

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,439.60
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/19/2019	1501	Platinum Fundraising	X	-840.00	-840.00
Check	02/19/2019	1502	Riverside Public Sch...	X	-500.00	-1,340.00
Check	02/25/2019	1505	Lisa Gaynor	X	-101.42	-1,441.42
Check	02/25/2019	1506	Lisa Gaynor	X	-73.08	-1,514.50
Check	03/03/2019	1507	Scholastic Book Fairs	X	-1,965.58	-3,480.08
Check	03/04/2019	1508	Jason Marshall	X	-1,250.00	-4,730.08
Check	03/10/2019	1509	Felicia Burke	X	-310.00	-5,040.08
Check	03/10/2019	1510	Tracy Bohrer	X	-81.47	-5,121.55
Check	03/14/2019	1514	Nicole O'Connell	X	-144.58	-5,266.13
Check	03/14/2019	1511	Aunt Diana's Candies	X	-100.00	-5,366.13
Total Checks and Payments					-5,366.13	-5,366.13
Deposits and Credits - 9 items						
Deposit	02/25/2019			X	180.00	180.00
Deposit	03/04/2019			X	215.00	395.00
Deposit	03/06/2019			X	157.40	552.40
Deposit	03/06/2019			X	1,969.15	2,521.55
Deposit	03/06/2019			X	3,382.00	5,903.55
Deposit	03/07/2019			X	1,625.00	7,528.55
Deposit	03/19/2019			X	50.00	7,578.55
Deposit	03/19/2019			X	50.00	7,628.55
Deposit	03/19/2019			X	2,973.00	10,601.55
Total Deposits and Credits					10,601.55	10,601.55
Total Cleared Transactions					5,235.42	5,235.42
Cleared Balance					5,235.42	24,675.02
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/14/2019	1512	Laura Rubio		-303.86	-303.86
Check	03/31/2019	1513	Outreach, Inc.		-7,350.11	-7,653.97
Check	03/31/2019	1515	Lisa Swicionis		-96.78	-7,750.75
Check	03/31/2019	1517	Lisa Gaynor		-62.93	-7,813.68
Check	03/31/2019	1516	Lisa Hennelly		-30.00	-7,843.68
Total Checks and Payments					-7,843.68	-7,843.68
Total Uncleared Transactions					-7,843.68	-7,843.68
Register Balance as of 03/31/2019					-2,608.26	16,831.34
Ending Balance					-2,608.26	16,831.34