

Hauser JR High PTO Reconciliation Detail

10000 - Riverside Bank, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,146.02
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/06/2018	Withdr...	Unknown Customer	X	-100.00	-100.00
Check	11/11/2018	1484	Kelly Schuldt	X	-261.27	-361.27
Check	11/11/2018	1482	Elizabeth Hayano	X	-109.90	-471.17
Check	11/28/2018	1487	Lisa Gaynor	X	-203.00	-674.17
Check	11/28/2018	1486	Ink Your Wear	X	-106.20	-780.37
Check	11/28/2018	1488	Lisa Gaynor	X	-92.40	-872.77
Check	11/28/2018	1485	Ink Your Wear	X	-61.00	-933.77
Total Checks and Payments					-933.77	-933.77
Deposits and Credits - 1 item						
Deposit	11/06/2018			X	766.50	766.50
Total Deposits and Credits					766.50	766.50
Total Cleared Transactions					-167.27	-167.27
Cleared Balance					-167.27	14,978.75
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/11/2018	1483	Ruth Julian	X	-35.19	-35.19
Total Checks and Payments					-35.19	-35.19
Total Uncleared Transactions					-35.19	-35.19
Register Balance as of 11/30/2018					-202.46	14,943.56