

Hauser JR High PTO Reconciliation Detail

10000 · Riverside Bank, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,999.05
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/03/2018	1479	H.Y.P.E. Productions	X	-562.50	-562.50
Check	10/14/2018	1480	Lisa Swicionis	X	-49.47	-611.97
Check	10/18/2018	1481	The Pasta Shoppe	X	-459.90	-1,071.87
Total Checks and Payments					-1,071.87	-1,071.87
Deposits and Credits - 7 items						
Deposit	09/04/2018			X	60.00	60.00
Check	09/15/2018	1476	Void	X	0.00	60.00
Deposit	10/14/2018			X	28.04	88.04
Deposit	10/14/2018			X	28.80	116.84
Deposit	10/14/2018			X	452.00	568.84
Deposit	10/14/2018			X	1,100.00	1,668.84
Deposit	10/24/2018			X	1,550.00	3,218.84
Total Deposits and Credits					3,218.84	3,218.84
Total Cleared Transactions					2,146.97	2,146.97
Cleared Balance					2,146.97	15,146.02
Register Balance as of 10/31/2018					2,146.97	15,146.02