

Hauser JR High PTO Reconciliation Detail

10000 - Riverside Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,309.61
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/01/2018	1471	Mia Stanovich	X	-86.56	-86.56
Check	09/15/2018	1477	Lisa Gaynor	X	-174.00	-260.56
Check	09/15/2018	1478	Francine Montoro	X	-50.00	-310.56
Total Checks and Payments					-310.56	-310.56
Total Cleared Transactions					-310.56	-310.56
Cleared Balance					-310.56	12,999.05
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/04/2018			X	60.00	60.00
Check	09/15/2018	1476	Void	X	0.00	60.00
Total Deposits and Credits					60.00	60.00
Total Uncleared Transactions					60.00	60.00
Register Balance as of 09/30/2018					-250.56	13,059.05