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03/14/19

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 02/28/2019

	<u>Feb 28, 19</u>
Beginning Balance	17,052.84
Cleared Transactions	
Checks and Payments - 9 items	-2,240.29
Deposits and Credits - 15 items	4,627.05
Total Cleared Transactions	<u>2,386.76</u>
Cleared Balance	<u>19,439.60</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,514.50
Deposits and Credits - 1 item	180.00
Total Uncleared Transactions	<u>-1,334.50</u>
Register Balance as of 02/28/2019	<u>18,105.10</u>
New Transactions	
Checks and Payments - 7 items	-4,040.91
Deposits and Credits - 3 items	5,566.15
Total New Transactions	<u>1,525.24</u>
Ending Balance	<u>19,630.34</u>