

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,675.02
Cleared Transactions						
Checks and Payments - 9 items						
Check	03/14/2019	1512	Laura Rubio	X	-303.86	-303.86
Check	03/31/2019	1513	Outreach, Inc.	X	-7,350.11	-7,653.97
Check	03/31/2019	1515	Lisa Swicionis	X	-96.78	-7,750.75
Check	03/31/2019	1517	Lisa Gaynor	X	-62.93	-7,813.68
Check	04/08/2019	1518	Lisa Gaynor	X	-1,994.20	-9,807.88
Check	04/22/2019	1521	Lisa Swicionis	X	-240.00	-10,047.88
Check	04/22/2019	1520	Lora Gardiner	X	-224.08	-10,271.96
Check	04/22/2019	1523	Jen Kovar	X	-143.40	-10,415.36
Check	04/22/2019	1524	Minuteman Press	X	-62.00	-10,477.36
Total Checks and Payments					-10,477.36	-10,477.36
Total Cleared Transactions					-10,477.36	-10,477.36
Cleared Balance					-10,477.36	14,197.66
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/31/2019	1516	Lisa Hennelly		-30.00	-30.00
Check	04/16/2019	1519	Violet Flowers		-168.00	-198.00
Check	04/22/2019	1522	Ruth Julian		-205.00	-403.00
Check	04/22/2019	1525	Shamrock Florist		-38.00	-441.00
Check	04/22/2019	1526	Aunt Diana's Candies		-15.00	-456.00
Total Checks and Payments					-456.00	-456.00
Deposits and Credits - 1 item						
Deposit	04/30/2019				132.37	132.37
Total Deposits and Credits					132.37	132.37
Total Uncleared Transactions					-323.63	-323.63
Register Balance as of 04/30/2019					-10,800.99	13,874.03
Ending Balance					-10,800.99	13,874.03