

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,265.14
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/30/2019	1544	Jennifer Royer	X	-381.79	-381.79
Check	06/30/2019	1543	Tracy Stanard	X	-334.32	-716.11
Total Checks and Payments					-716.11	-716.11
Deposits and Credits - 8 items						
Deposit	05/15/2019			X	306.69	306.69
Deposit	05/20/2019			X	100.00	406.69
Deposit	05/20/2019			X	100.00	506.69
Deposit	05/20/2019			X	184.09	690.78
Deposit	06/30/2019			X	68.00	758.78
Deposit	06/30/2019			X	70.00	828.78
Deposit	06/30/2019			X	95.10	923.88
Deposit	06/30/2019			X	1,737.00	2,660.88
Total Deposits and Credits					2,660.88	2,660.88
Total Cleared Transactions					1,944.77	1,944.77
Cleared Balance					1,944.77	14,209.91
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/30/2019	1545	Nelson & Holmber		-1,465.95	-1,465.95
Check	06/30/2019	1546	Domain Listing		-228.00	-1,693.95
Check	06/30/2019	1547	Ruth Julian		-49.75	-1,743.70
Check	06/30/2019	1542	Lisa Hennelly		-30.00	-1,773.70
Total Checks and Payments					-1,773.70	-1,773.70
Total Uncleared Transactions					-1,773.70	-1,773.70
Register Balance as of 07/31/2019					171.07	12,436.21
Ending Balance					171.07	12,436.21