

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,775.67
Cleared Transactions						
Checks and Payments - 5 items						
Check	05/13/2019	1533	Ruth Julian	X	-80.40	-80.40
Check	05/13/2019	1534	Ruth Julian	X	-44.47	-124.87
Check	06/05/2019	1539	Lisa Gaynor	X	-247.68	-372.55
Check	06/05/2019	1540	Ink Your Wear	X	-103.70	-476.25
Check	06/05/2019	1538	Lisa Gaynor	X	-34.28	-510.53
Total Checks and Payments					-510.53	-510.53
Deposits and Credits - 2 items						
Check	05/09/2019	1529	Riverside Township	X	0.00	0.00
Check	06/05/2019	1541	Void	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-510.53	-510.53
Cleared Balance					-510.53	12,265.14
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/30/2019	1545	Nelson & Holmber		-1,465.95	-1,465.95
Check	06/30/2019	1544	Jennifer Royer		-381.79	-1,847.74
Check	06/30/2019	1543	Tracy Stanard		-334.32	-2,182.06
Check	06/30/2019	1546	Domain Listing		-228.00	-2,410.06
Check	06/30/2019	1547	Ruth Julian		-49.75	-2,459.81
Check	06/30/2019	1542	Lisa Hennelly		-30.00	-2,489.81
Total Checks and Payments					-2,489.81	-2,489.81
Deposits and Credits - 4 items						
Deposit	05/15/2019				306.69	306.69
Deposit	05/20/2019				100.00	406.69
Deposit	05/20/2019				100.00	506.69
Deposit	05/20/2019				184.09	690.78
Total Deposits and Credits					690.78	690.78
Total Uncleared Transactions					-1,799.03	-1,799.03
Register Balance as of 06/30/2019					-2,309.56	10,466.11
Ending Balance					-2,309.56	10,466.11