

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,197.66
Cleared Transactions						
Checks and Payments - 12 items						
Check	04/16/2019	1519	Violet Flowers	X	-168.00	-168.00
Check	04/22/2019	1522	Ruth Julian	X	-205.00	-373.00
Check	04/22/2019	1525	Shamrock Florist	X	-38.00	-411.00
Check	04/22/2019	1526	Aunt Diana's Candies	X	-15.00	-426.00
Check	05/09/2019	1528	Shamrock Florist	X	-104.00	-530.00
Check	05/09/2019	1530	James Columbo	X	-89.94	-619.94
Check	05/09/2019	1527	Illinois Secretary of ...	X	-13.00	-632.94
Check	05/13/2019	1531	Lisa Swicionis	X	-806.97	-1,439.91
Check	05/13/2019	1535	H.Y.P.E. Productions	X	-562.50	-2,002.41
Check	05/13/2019	1532	Joan Kanatas	X	-175.61	-2,178.02
Check	05/23/2019	1537	Lisa Swicionis	X	-325.88	-2,503.90
Check	05/23/2019	1536	Lisa Swicionis	X	-60.31	-2,564.21
Total Checks and Payments					-2,564.21	-2,564.21
Deposits and Credits - 5 items						
Check	03/31/2019	1516	Lisa Hennelly	X	0.00	0.00
Deposit	04/30/2019			X	132.37	132.37
Deposit	05/09/2019			X	9.85	142.22
Deposit	05/30/2019			X	485.00	627.22
Deposit	05/30/2019			X	515.00	1,142.22
Total Deposits and Credits					1,142.22	1,142.22
Total Cleared Transactions					-1,421.99	-1,421.99
Cleared Balance					-1,421.99	12,775.67
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/09/2019	1529	Riverside Township		-150.00	-150.00
Check	05/13/2019	1533	Ruth Julian		-80.40	-230.40
Check	05/13/2019	1534	Ruth Julian		-44.47	-274.87
Total Checks and Payments					-274.87	-274.87
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					415.91	415.91
Register Balance as of 05/31/2019					-1,006.08	13,191.58
New Transactions						
Checks and Payments - 1 item						
Check	06/08/2019	1538	Lisa Gaynor		-34.28	-34.28
Total Checks and Payments					-34.28	-34.28
Total New Transactions					-34.28	-34.28
Ending Balance					-1,040.36	13,157.30