

10:28 PM

09/17/19

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 08/30/2019

	<u>Aug 30, 19</u>	
Beginning Balance		14,209.91
Cleared Transactions		
Checks and Payments - 3 items	-1,669.95	
Deposits and Credits - 2 items	45.37	
Total Cleared Transactions	<u>-1,624.58</u>	
Cleared Balance		<u>12,585.33</u>
Uncleared Transactions		
Checks and Payments - 3 items	<u>-297.75</u>	
Total Uncleared Transactions	<u>-297.75</u>	
Register Balance as of 08/30/2019		<u>12,287.58</u>
Ending Balance		12,287.58