

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,775.44
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/01/2019	1552	Lynn Janik	X	-241.96	-241.96
Check	10/01/2019	1553	Promo Daddy	X	-203.00	-444.96
Check	10/25/2019	1558	PTO Today	X	-494.00	-938.96
Total Checks and Payments					-938.96	-938.96
Deposits and Credits - 3 items						
Deposit	10/01/2019			X	125.00	125.00
Deposit	10/08/2019			X	1,960.00	2,085.00
Deposit	10/22/2019			X	202.84	2,287.84
Total Deposits and Credits					2,287.84	2,287.84
Total Cleared Transactions					1,348.88	1,348.88
Cleared Balance					1,348.88	13,124.32
Register Balance as of 10/31/2019					1,348.88	13,124.32
Ending Balance					1,348.88	13,124.32