

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,585.33
Cleared Transactions						
Checks and Payments - 7 items						
Check	06/30/2019	1546	Domain Listing	X	-228.00	-228.00
Check	06/30/2019	1547	Ruth Julian	X	-49.75	-277.75
Check	08/23/2019	1549	Chris Hajer	X	-20.00	-297.75
General Journal	09/03/2019	100	Riverside Bank	X	-175.00	-472.75
General Journal	09/03/2019	100	Riverside Bank	X	-4.00	-476.75
Check	09/13/2019	1551	Ruth Julian	X	-264.24	-740.99
General Journal	09/13/2019	101	Riverside Bank	X	-68.90	-809.89
Total Checks and Payments					-809.89	-809.89
Total Cleared Transactions					-809.89	-809.89
Cleared Balance					-809.89	11,775.44
Register Balance as of 09/30/2019					-809.89	11,775.44
Ending Balance					-809.89	11,775.44