

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,050.59
Cleared Transactions						
Checks and Payments - 4 items						
Check	11/30/2019	1554	Linda Sanduski	X	-396.00	-396.00
Check	11/30/2019	1555	Lisa Gaynor	X	-160.11	-556.11
Check	11/30/2019	1556	Lisa Gaynor	X	-102.92	-659.03
Check	12/12/2019	1559	Julie Laube	X	-33.96	-692.99
Total Checks and Payments					-692.99	-692.99
Deposits and Credits - 6 items						
Deposit	12/02/2019			X	345.00	345.00
Deposit	12/07/2019			X	61.40	406.40
Deposit	12/16/2019			X	80.00	486.40
Deposit	12/20/2019			X	70.00	556.40
Deposit	12/20/2019			X	500.00	1,056.40
Deposit	12/30/2019			X	200.00	1,256.40
Total Deposits and Credits					1,256.40	1,256.40
Total Cleared Transactions					563.41	563.41
Cleared Balance					563.41	13,614.00
Register Balance as of 12/31/2019					563.41	13,614.00
Ending Balance					563.41	13,614.00