

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,614.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/03/2020	1560	Felicia Burke	X	-191.22	-191.22
Total Checks and Payments					-191.22	-191.22
Deposits and Credits - 2 items						
Deposit	01/14/2020			X	130.00	130.00
Deposit	01/27/2020			X	160.00	290.00
Total Deposits and Credits					290.00	290.00
Total Cleared Transactions					98.78	98.78
Cleared Balance					98.78	13,712.78
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/23/2020	1562	Debbie Kummer		-162.50	-162.50
Check	01/23/2020	1561	Riverside Township		-150.00	-312.50
Total Checks and Payments					-312.50	-312.50
Total Uncleared Transactions					-312.50	-312.50
Register Balance as of 01/31/2020					-213.72	13,400.28
New Transactions						
Checks and Payments - 2 items						
Check	02/04/2020	1564	H.Y.P.E. Productions		-562.50	-562.50
Check	02/04/2020	1563	James Columbo		-221.50	-784.00
Total Checks and Payments					-784.00	-784.00
Total New Transactions					-784.00	-784.00
Ending Balance					-997.72	12,616.28