

9:25 AM

02/20/20

**Hauser JR High PTO**  
**Reconciliation Summary**  
10000 · Riverside Bank, Period Ending 11/30/2019

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	<u>Nov 30, 19</u>
<b>Beginning Balance</b>	13,124.32
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-86.50
Deposits and Credits - 1 item	12.77
<b>Total Cleared Transactions</b>	<u>-73.73</u>
<b>Cleared Balance</b>	<b><u>13,050.59</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-658.92
<b>Total Uncleared Transactions</b>	<u>-658.92</u>
<b>Register Balance as of 11/30/2019</b>	<b><u>12,391.67</u></b>
<b>Ending Balance</b>	12,391.67