

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 02/28/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,712.78
Cleared Transactions						
Checks and Payments - 6 items						
Check	01/23/2020	1562	Debbie Kummer	X	-162.50	-162.50
Check	02/03/2020	100	Cash	X	-400.00	-562.50
Check	02/04/2020	1564	H.Y.P.E. Productions	X	-562.50	-1,125.00
Check	02/04/2020	1563	James Columbo	X	-221.50	-1,346.50
Check	02/10/2020	100	Cash	X	-400.00	-1,746.50
Check	02/17/2020	1565	Ink Your Wear	X	-210.80	-1,957.30
Total Checks and Payments					-1,957.30	-1,957.30
Deposits and Credits - 6 items						
Deposit	02/03/2020			X	225.00	225.00
Deposit	02/20/2020			X	21.08	246.08
Deposit	02/20/2020			X	290.00	536.08
Deposit	02/20/2020			X	340.00	876.08
Deposit	02/24/2020			X	823.00	1,699.08
Deposit	02/24/2020			X	2,835.32	4,534.40
Total Deposits and Credits					4,534.40	4,534.40
Total Cleared Transactions					2,577.10	2,577.10
Cleared Balance					2,577.10	16,289.88
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/23/2020	1561	Riverside Township		-150.00	-150.00
Check	02/22/2020	1566	Lisa Hennelly		-15.00	-165.00
Check	02/27/2020	1567	Illinois Secretary of ...		-10.00	-175.00
Check	02/28/2020	1570	Laura Rubio		-225.63	-400.63
Check	02/28/2020	1569	Jennifer Kovar		-155.42	-556.05
Total Checks and Payments					-556.05	-556.05
Total Uncleared Transactions					-556.05	-556.05
Register Balance as of 02/28/2020					2,021.05	15,733.83
New Transactions						
Checks and Payments - 4 items						
Check	03/02/2020	1568	Platinum Fundraising		-1,135.00	-1,135.00
Check	03/13/2020	1572	Laura Rubio		-235.99	-1,370.99
Check	03/13/2020	1574	Ink Your Wear		-117.50	-1,488.49
Check	03/13/2020	1573	Chris Hajer		-20.00	-1,508.49
Total Checks and Payments					-1,508.49	-1,508.49
Deposits and Credits - 3 items						
Deposit	03/02/2020				2,270.00	2,270.00
Deposit	03/05/2020				100.00	2,370.00
Check	03/13/2020	1571	Laura Rubio		0.00	2,370.00
Total Deposits and Credits					2,370.00	2,370.00
Total New Transactions					861.51	861.51
Ending Balance					2,882.56	16,595.34