

6:29 PM

03/19/20

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

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	<u>Feb 28, 20</u>
<b>Beginning Balance</b>	13,712.78
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-1,957.30
Deposits and Credits - 6 items	4,534.40
<b>Total Cleared Transactions</b>	<u>2,577.10</u>
<b>Cleared Balance</b>	<u><u>16,289.88</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-556.05
<b>Total Uncleared Transactions</b>	<u>-556.05</u>
<b>Register Balance as of 02/28/2020</b>	<u><u>15,733.83</u></u>
<b>New Transactions</b>	
Checks and Payments - 4 items	-1,508.49
Deposits and Credits - 3 items	2,370.00
<b>Total New Transactions</b>	<u>861.51</u>
<b>Ending Balance</b>	<u><u>16,595.34</u></u>