

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,289.88
Cleared Transactions						
Checks and Payments - 7 items						
Check	02/22/2020	1566	Lisa Hennelly	X	-15.00	-15.00
Check	02/27/2020	1567	Illinois Secretary of ...	X	-10.00	-25.00
Check	02/28/2020	1570	Laura Rubio	X	-225.63	-250.63
Check	02/28/2020	1569	Jennifer Kovar	X	-155.42	-406.05
Check	03/02/2020	1568	Platinum Fundraising	X	-1,135.00	-1,541.05
Check	03/13/2020	1572	Laura Rubio	X	-235.99	-1,777.04
Check	03/13/2020	1573	Chris Hajer	X	-20.00	-1,797.04
Total Checks and Payments					-1,797.04	-1,797.04
Deposits and Credits - 6 items						
Deposit	03/02/2020			X	530.00	530.00
Deposit	03/02/2020			X	2,270.00	2,800.00
Deposit	03/05/2020			X	100.00	2,900.00
Deposit	03/09/2020			X	852.96	3,752.96
Check	03/13/2020	1574	Ink Your Wear	X	0.00	3,752.96
Check	03/13/2020	1571	Laura Rubio	X	0.00	3,752.96
Total Deposits and Credits					3,752.96	3,752.96
Total Cleared Transactions					1,955.92	1,955.92
Cleared Balance					1,955.92	18,245.80
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/23/2020	1561	Riverside Township		-150.00	-150.00
Check	03/30/2020	1575	Scholastic Book Fairs		-2,434.96	-2,584.96
Total Checks and Payments					-2,584.96	-2,584.96
Deposits and Credits - 1 item						
Deposit	03/30/2020				131.50	131.50
Total Deposits and Credits					131.50	131.50
Total Uncleared Transactions					-2,453.46	-2,453.46
Register Balance as of 03/31/2020					-497.54	15,792.34
New Transactions						
Checks and Payments - 1 item						
Check	04/08/2020	1576	Lisa Gaynor		-342.74	-342.74
Total Checks and Payments					-342.74	-342.74
Deposits and Credits - 3 items						
Deposit	04/05/2020				3,575.00	3,575.00
Deposit	04/08/2020				2,116.94	5,691.94
Deposit	04/08/2020				3,890.00	9,581.94
Total Deposits and Credits					9,581.94	9,581.94
Total New Transactions					9,239.20	9,239.20
Ending Balance					8,741.66	25,031.54