

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

	<u>Mar 31, 20</u>
Beginning Balance	16,289.88
Cleared Transactions	
Checks and Payments - 7 items	-1,797.04
Deposits and Credits - 6 items	3,752.96
Total Cleared Transactions	<u>1,955.92</u>
Cleared Balance	<u>18,245.80</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,584.96
Deposits and Credits - 1 item	131.50
Total Uncleared Transactions	<u>-2,453.46</u>
Register Balance as of 03/31/2020	<u>15,792.34</u>
New Transactions	
Checks and Payments - 1 item	-342.74
Deposits and Credits - 3 items	9,581.94
Total New Transactions	<u>9,239.20</u>
Ending Balance	<u>25,031.54</u>