

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 04/30/2020

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
03-31	BEGINNING BALANCE			18,245.80
04-06	# PREAUTHORIZED DEBIT		12.00	18,233.80
04-09	DEPOSIT	2,116.94		20,350.74
04-09	DEPOSIT	3,575.00		23,925.74
04-09	# PREAUTHORIZED CREDIT	3,890.00		27,815.74
04-09	CHECK 1578		342.74	27,473.00
04-20	CHECK 1575		2,434.96	25,038.04
04-30	ENDING TOTALS	9,581.94	2,789.70	25,038.04