

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 06/30/2020

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
05-29	BEGINNING BALANCE			28,962.36
06-03	CHECK 1584		596.42	28,365.94
06-16	CHECK 1583		3,434.00	24,931.94
06-29	DEPOSIT	20.00		24,951.94
06-29	DEPOSIT	131.50		25,083.44
06-29	DEPOSIT	279.20		25,362.64
06-30	CHECK 1588		60.00	25,302.64
06-30	ENDING TOTALS	430.70	4,090.42	25,302.64