

**Hauser JR High PTO  
Reconciliation Summary**  
10000 · Riverside Bank, Period Ending 05/29/2020

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**Daily Transaction Activity**

<b>Date</b>	<b>Description</b>	<b>Additions</b>	<b>Subtractions</b>	<b>Balance</b>
04-30	BEGINNING BALANCE			25,038.04
05-05	# PREAUTHORIZED DEBIT		12.00	25,026.04
05-08	CHECK 1602		99.00	24,927.04
05-08	CHECK 1601		119.98	24,807.06
05-12	CHECK 1579		95.00	24,712.06
05-18	# PREAUTHORIZED CREDIT	150.00		24,862.06
05-18	# PREAUTHORIZED CREDIT	4,144.00		29,006.06
05-20	# PREAUTHORIZED CREDIT	5.00		29,011.06
05-27	CHECK 1582		48.70	28,962.36
05-29	ENDING TOTALS	4,299.00	374.68	28,962.36