

Riverside Bank
9801 W. Higgins Rd., Box 32
Rosemont, IL 60018

HAUSER PARENT TEACHER ORGANIZATION
 C/O JENNIFER HEPKER
 187 OLMSTED RD
 RIVERSIDE IL 60546-2322

Primary Account Number
xxxxxx4394
Statement Dates
Prior 06/30/20 Current 07/31/20
Customer Service
(708) 447-3222

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx4394	\$ 24,727.72
TOTAL DEPOSITS		\$ 24,727.72

ON 7/1/20 AS A STANDARD PRACTICE, A CHECK THAT HAS BEEN RETURNED UNPAID WILL BE REDEPOSITED ONE ADD?L TIME INTO YOUR ACCOUNT, & FUNDS WILL GENERALLY BE AVAILABLE NO LATER THAN THE 6TH BUSINESS DAY AFTER THE DAY OF YOUR REDEPOSIT. A CHARGEBACK FEE MAY BE CHARGED EACH TIME A CHECK OR SIMILAR INSTRUMENT IS RETURNED UNPAID. THIS MEANS THAT AN ADD?L CHARGEBACK FEE MAY APPLY IF THE SAME ITEM IS RETURNED A SECOND TIME.

ENTREPRENEUR CHECKING

Account Number	xxxxxx4394	Beginning Balance	\$ 25,302.64
Average Balance	\$ 25,294.81	Deposits/Credits	\$ 336.50
Low Balance	\$ 24,727.72	Checks/Debits	\$-911.42
		Service Charges	\$-0.00
		Ending Balance	\$ 24,727.72
		Enclosures	6

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
06-30	BEGINNING BALANCE			25,302.64
07-08	DEPOSIT	10.00		25,312.64
07-08	DEPOSIT	106.50		25,419.14
07-08	DEPOSIT	220.00		25,639.14
07-21	CHECK 1585		92.42	25,546.72
07-22	CHECK 1587		375.00	25,171.72
07-24	CHECK 1589		444.00	24,727.72
07-31	ENDING TOTALS	336.50	911.42	24,727.72

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1585	07-21	92.42	*1587	07-22	375.00	*1589	07-24	444.00

* Denotes a skip in check sequence R - Denotes a returned check

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

DEPOSIT TICKET

HAUSER PARENT TEACHER ORGANIZATION
65 WOODSIDE RD.
RIVERSIDE, IL 60546

DATE: 6/29/20

DEPOSIT TOTAL: 10.00

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 600

07/08/20 \$10.00

Checking/Money Market Deposit

RIVERSIDE BANK
A TRUST COMPANY

DATE: 6/28/20

ACCOUNT NUMBER: 0550004394

DEPOSIT TOTAL: 106.50

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 600

07/08/20 \$106.50

DEPOSIT TICKET

HAUSER PARENT TEACHER ORGANIZATION
65 WOODSIDE RD.
RIVERSIDE, IL 60546

DATE: 6/29/20

DEPOSIT TOTAL: 200.00

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 600

07/08/20 \$220.00

HAUSER PARENT TEACHER ORGANIZATION 70-256/719 1585
65 WOODSIDE RD.
RIVERSIDE, IL 60546

DATE: 6/15/20

PAY TO THE ORDER OF: Mikaela Gennardo \$ 92.42

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 1585

1585 07/21/20 \$92.42

HAUSER PARENT TEACHER ORGANIZATION 70-256/719 1587
65 WOODSIDE RD.
RIVERSIDE, IL 60546

DATE: 6/15/20

PAY TO THE ORDER OF: Priority Print \$ 375.00

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 1587

1587 07/22/20 \$375.00

HAUSER PARENT TEACHER ORGANIZATION 70-256/719 1589
65 WOODSIDE RD.
RIVERSIDE, IL 60546

DATE: 7/16/2020

PAY TO THE ORDER OF: PTO Today \$ 444.00

RIVERSIDE BANK
A TRUST COMPANY

407192540210550004394 1589

1589 07/24/20 \$444.00