

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 07/31/20 Current 08/31/20
Customer Service
(708) 447-3222

2

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx4394	\$ 24,645.19
TOTAL DEPOSITS		\$ 24,645.19

EFFECTIVE OCTOBER 1, 2020 FOR ALL BUSINESS ACCOUNTS, THE RETURN DEPOSIT ITEM FEE WILL BE INCREASED FROM \$4.50 TO \$6.50.

ENTREPRENEUR CHECKING

Account Number	xxxxxx4394	Beginning Balance	\$ 24,727.72
Average Balance	\$ 24,742.70	Deposits/Credits	\$ 67.47
Low Balance	\$ 24,645.19	Checks/Debits	\$-150.00
		Service Charges	\$-0.00
		Ending Balance	\$ 24,645.19
		Enclosures	2

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
07-31	BEGINNING BALANCE			24,727.72
08-14	DEPOSIT	67.47		24,795.19
08-27	CHECK 1603		150.00	24,645.19
08-31	ENDING TOTALS	67.47	150.00	24,645.19

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1603	08-27	150.00						

* 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

Checking/Money Market Deposit

RIVERSIDE BANK
A WINTERLUST COMMUNITY BANK

Receipt for Cash
CASH VALUE REQUIRED IF PROVIDING CASH BACK

DATE: 08/14/20
NAME: Hauser PTD
ADDRESS: 66 Woodside Rd
CITY AND STATE: 1603
TELEPHONE: 807 692 5402
ACCOUNT NUMBER: 0550004394

AMOUNT	67.47
TOTAL	67.47

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①076925402① 0550004394① 600

08/14/20 \$67.47

HAUSER PARENT TEACHER ORGANIZATION 1603

66 WOODSIDE RD
RIVERSIDE, TX 75066

DATE: 8/20/2020

PAY TO THE ORDER OF: Lynn Janik \$ 150.00
One Hundred Fifty and 00/100 DOLLARS

RIVERSIDE BANK
A WINTERLUST COMMUNITY BANK

①076925402① 0550004394① 1603

Jennifer Stephens

1603 08/27/20 \$150.00