

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 08/31/20 Current 09/30/20
Customer Service
(708) 447-3222

0

FINANCIAL SUMMARY

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

ENTREPRENEUR CHECKING

Account Number	xxxxxx4394	Beginning Balance	\$ 24,645.19
Average Balance	\$ 24,645.19	Deposits/Credits	\$ 0.00
Low Balance	\$ 24,645.19	Checks/Debits	\$-0.00
		Service Charges	\$-0.00
		Ending Balance	\$ 24,645.19
		Enclosures	0

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
08-31	BEGINNING BALANCE			24,645.19
09-30	ENDING TOTALS	0.00	0.00	24,645.19

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