

**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

<b>Primary Account Number</b>
xxxxxx4394
<b>Statement Dates</b>
Prior 09/30/20 Current 10/30/20
<b>Customer Service</b>
(708) 447-3222

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**FINANCIAL SUMMARY**

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx4394	\$ 22,986.24
TOTAL DEPOSITS		\$ 22,986.24

COMING SOON! WE WANT TO PROVIDE YOU WITH THE BEST WAY TO UNDERSTAND YOUR FINANCIAL DOCUMENTS, SO WE'VE DESIGNED A NEW LOOK FOR YOUR STATEMENTS. BEGINNING NEXT MONTH, YOU'LL SEE THE SECTIONS WILL BE IN A NEW ORDER, AND ADDITIONAL DETAILS WILL BE PROVIDED. WE HOPE YOU FIND THE NEW SIMPLIFIED VIEW HELPFUL AS YOU MORE EASILY MANAGE YOUR BUSINESS'S FINANCES.

**ENTREPRENEUR CHECKING**

Account Number	xxxxxx4394	Beginning Balance	\$ 24,645.19
Average Balance	\$ 23,613.96	Deposits/Credits	\$ 1,708.55
Low Balance	\$ 22,986.24	Checks/Debits	\$-3,367.50
		Service Charges	\$-0.00
		Ending Balance	\$ 22,986.24
		Enclosures	2

**Daily Transaction Activity**

Date	Description	Additions	Subtractions	Balance
09-30	BEGINNING BALANCE			24,645.19
10-02	DEPOSIT	108.55		24,753.74
10-06	# PREAUTHORIZED CREDIT	1,600.00		26,353.74
10-09	CHECK 1590		3,367.50	22,986.24

10-30	ENDING TOTALS	1,708.55	3,367.50	22,986.24
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**Detailed Electronic Transaction Information**

Date	Description	Additions	Subtractions
10-06	CheddarUp Hauser Fun 201006 ST-Y8B1Y5A8W7L7	1,600.00	

**Check Register**

<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Date</b>	<b>Amount</b>
1590	10-09	3,367.50						

\* 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

Check/Money Market Deposit

RIVERSIDE BANK  
A WINDFURY COMMUNITY BANK

FRONTIER BANKING CENTER

DATE: 10/1/2020

DEPOSITED BY: Jennifer Hepler

ACCOUNT: Hauser PTO

ACCOUNT NUMBER: 0550004394

AMOUNT: 108.55

10769254020 0550004394 600

10/02/20 \$108.55

HAUSER PARENT TEACHER ORGANIZATION 70-256778 1590

65 WOODSIDE RD  
RIVERSIDE, IL 60546

DATE: Oct 1, 2020

PAY TO THE ORDER OF: Julie Haube

AMOUNT: \$ 3367.50

Three thousand three hundred six and 50/100

RIVERSIDE BANK  
A WINDFURY COMMUNITY BANK

MEMBER FDIC

10769254020 0550004394 1590

1590 10/09/20 \$3367.50