

**Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 10/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						24,645.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/01/2020	1590	Julie Laube	X	-3,367.50	-3,367.50
Total Checks and Payments					-3,367.50	-3,367.50
Deposits and Credits - 2 items						
Deposit	10/01/2020			X	108.55	108.55
General Journal	10/31/2020	101		X	1,600.00	1,708.55
Total Deposits and Credits					1,708.55	1,708.55
Total Cleared Transactions					-1,658.95	-1,658.95
Cleared Balance					-1,658.95	22,986.24
Register Balance as of 10/31/2020					-1,658.95	22,986.24
Ending Balance					-1,658.95	22,986.24