

RIVERSIDE BANK
 9801 W Higgins, Box 32
 Rosemont, IL 60018

{274/0000005/289}
 Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31

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

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 XXXXXX4394
 (2)

Direct inquiries to:
 (708) 447-3222

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

Entrepreneur Checking

Account number	XXXXXX4394	Beginning balance	\$23,036.92
Enclosures	2	Total additions	150.00
Low balance	\$22,828.08	Total subtractions	358.84
Average balance	\$22,951.68	Ending balance	\$22,828.08

CHECKS

Number	Date	Amount	Number	Date	Amount
1592	12-14	201.44	1593	12-23	157.40

CREDITS

Date	Description	Additions
12-16	Preauthorized Credit CheddarUp Hauser Fun 201216 ST-H5R4S7T4Y1Z6	150.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	23,036.92	12-16	22,985.48		
12-14	22,835.48	12-23	22,828.08		

RIVERSIDE BANK

HAUSER PARENT TEACHER ORGANIZATION
December 31, 2020

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Riverside Bank

HAUSER PARENT TEACHER ORGANIZATION FD-2047/19 1592
 65 WOODSIDE RD.
 RIVERSIDE, IL 60446

DATE: Dec 6, 2020

PAY TO THE ORDER OF: Lisa Baynar \$ 201.44
Two hundred and one and 44/100 DOLLARS

RIVERSIDE BANK
 A WYNDHAM COMMUNITY BANK
 MEMPHIS, TENNESSEE

MEMO: Rebusnot in conference Jennifer Hahn

⑆014925402⑆ ⑆0550004394⑆ 1592

12/14/2020 1592 \$201.44

HAUSER PARENT TEACHER ORGANIZATION FD-2047/19 1593
 65 WOODSIDE RD.
 RIVERSIDE, IL 60446

DATE: 12/23/2020

PAY TO THE ORDER OF: Julie Reube \$ 157.40
One hundred fifty seven and 40/100 DOLLARS

RIVERSIDE BANK
 A WYNDHAM COMMUNITY BANK
 MEMPHIS, TENNESSEE

MEMO: Rebusnot in conference Jennifer Hahn

⑆014925402⑆ ⑆0550004394⑆ 1593

12/23/2020 1593 \$157.40

