

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	23,036.92
Cleared Transactions	
Checks and Payments - 2 ite...	-358.84
Deposits and Credits - 1 item	150.00
	<u>-208.84</u>
Cleared Balance	<u>22,828.08</u>
Uncleared Transactions	
Deposits and Credits - 1 item	29.68
	<u>29.68</u>
Register Balance as of 12/31/2020	<u>22,857.76</u>
New Transactions	
Deposits and Credits - 1 item	100.00
	<u>100.00</u>
Ending Balance	<u>22,957.76</u>