

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,036.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/06/2020	1592	Lisa Gaynor	X	-201.44	-201.44
Check	12/22/2020	1593	Julie Laube	X	-157.40	-358.84
Total Checks and Payments					-358.84	-358.84
<b>Deposits and Credits - 1 item</b>						
Deposit	12/14/2020	Ched...		X	150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					-208.84	-208.84
Cleared Balance					-208.84	22,828.08
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/14/2020	Ched...			29.68	29.68
Total Deposits and Credits					29.68	29.68
Total Uncleared Transactions					29.68	29.68
Register Balance as of 12/31/2020					-179.16	22,857.76
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/04/2021	Ched...			100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					100.00	100.00
<b>Ending Balance</b>					<b>-79.16</b>	<b>22,957.76</b>