

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,828.08
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	01/04/2021	Ched...		X	100.00	100.00
Deposit	01/21/2021			X	350.79	450.79
Deposit	01/21/2021			X	6,918.00	7,368.79
Total Deposits and Credits					7,368.79	7,368.79
Total Cleared Transactions					7,368.79	7,368.79
Cleared Balance					7,368.79	30,196.87
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/27/2021	1594	Chris Hajer		-20.00	-20.00
Check	01/29/2021	1595	Ink Your Wear		-316.20	-336.20
Total Checks and Payments					-336.20	-336.20
Deposits and Credits - 1 item						
Deposit	12/14/2020	Ched...			29.68	29.68
Total Deposits and Credits					29.68	29.68
Total Uncleared Transactions					-306.52	-306.52
Register Balance as of 01/31/2021					7,062.27	29,890.35
Ending Balance					7,062.27	29,890.35