

**Hauser JR High PTO
Reconciliation Detail**
10000 · Riverside Bank, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,196.87
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/27/2021	1594	Chris Hajer	X	-20.00	-20.00
Check	01/29/2021	1595	Ink Your Wear	X	-316.20	-336.20
Total Checks and Payments					-336.20	-336.20
Deposits and Credits - 3 items						
Deposit	02/10/2021	Ched...		X	290.00	290.00
Deposit	02/23/2021	Ched...		X	40.00	330.00
Deposit	02/23/2021	Smile...		X	62.20	392.20
Total Deposits and Credits					392.20	392.20
Total Cleared Transactions					56.00	56.00
Cleared Balance					56.00	30,252.87
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/23/2021	1596	Illinois Secretary ...		-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
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					19.68	19.68
Register Balance as of 02/28/2021					75.68	30,272.55
Ending Balance					75.68	30,272.55