

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

	<u>Feb 28, 21</u>
Beginning Balance	30,196.87
Cleared Transactions	
Checks and Payments - 2 items	-336.20
Deposits and Credits - 3 items	392.20
Total Cleared Transactions	<u>56.00</u>
Cleared Balance	<u>30,252.87</u>
Uncleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	29.68
Total Uncleared Transactions	<u>19.68</u>
Register Balance as of 02/28/2021	<u>30,272.55</u>
Ending Balance	30,272.55