

**Hauser JR High PTO
Reconciliation Detail**
10000 · Riverside Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,252.87
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/23/2021	1596	Illinois Secretary ...	X	-10.00	-10.00
Check	03/24/2021	1597	Growing Commu...	X	-800.00	-810.00
Total Checks and Payments					-810.00	-810.00
Total Cleared Transactions					-810.00	-810.00
Cleared Balance					-810.00	29,442.87
Register Balance as of 03/31/2021					-810.00	29,442.87
New Transactions						
Checks and Payments - 3 items						
Check	04/01/2021	1599	The Outreach Pro...		-14,000.00	-14,000.00
Check	04/01/2021	1600	Lisa Gaynor		-105.76	-14,105.76
Check	04/01/2021	1598	Lisa Gaynor		-84.66	-14,190.42
Total Checks and Payments					-14,190.42	-14,190.42
Total New Transactions					-14,190.42	-14,190.42
Ending Balance					-15,000.42	15,252.45