

12:10 PM

04/03/21

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

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	<u>Mar 31, 21</u>
<b>Beginning Balance</b>	30,252.87
<b>Cleared Transactions</b>	
Checks and Payments - 2 ite...	<u>-810.00</u>
<b>Total Cleared Transactions</b>	<u>-810.00</u>
<b>Cleared Balance</b>	<b><u>29,442.87</u></b>
<b>Register Balance as of 03/31/2021</b>	29,442.87
<b>New Transactions</b>	
Checks and Payments - 3 ite...	<u>-14,190.42</u>
<b>Total New Transactions</b>	<u>-14,190.42</u>
<b>Ending Balance</b>	<b><u>15,252.45</u></b>