

**Hauser JR High PTO  
Reconciliation Detail  
10000 · Riverside Bank, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,442.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/01/2021	1599	The Outreach Pro...	X	-14,000.00	-14,000.00
Check	04/01/2021	1600	Lisa Gaynor	X	-105.76	-14,105.76
Check	04/01/2021	1598	Lisa Gaynor	X	-84.66	-14,190.42
Check	04/01/2021		CheddarUp	X	-12.00	-14,202.42
Check	04/07/2021	1604	Lora Gardiner	X	-40.41	-14,242.83
Total Checks and Payments					-14,242.83	-14,242.83
Total Cleared Transactions					-14,242.83	-14,242.83
Cleared Balance					-14,242.83	15,200.04
Register Balance as of 04/30/2021					-14,242.83	15,200.04
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	05/01/2021				132.00	132.00
Deposit	05/01/2021				165.00	297.00
Total Deposits and Credits					297.00	297.00
Total New Transactions					297.00	297.00
<b>Ending Balance</b>					<b>-13,945.83</b>	<b>15,497.04</b>