

2:11 PM

05/01/21

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

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	<u>Apr 30, 21</u>
<b>Beginning Balance</b>	29,442.87
<b>Cleared Transactions</b>	
Checks and Payments - 5 ite...	<u>-14,242.83</u>
<b>Total Cleared Transactions</b>	<u>-14,242.83</u>
<b>Cleared Balance</b>	<b><u>15,200.04</u></b>
<b>Register Balance as of 04/30/2021</b>	15,200.04
<b>New Transactions</b>	
Deposits and Credits - 2 items	<u>297.00</u>
<b>Total New Transactions</b>	<u>297.00</u>
<b>Ending Balance</b>	<b><u>15,497.04</u></b>