

**Hauser JR High PTO**  
**Reconciliation Detail**  
**10000 · Riverside Bank, Period Ending 05/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,200.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	05/03/2021		CheddarUp	X	-12.00	-12.00
Check	05/04/2021	1606	Jen Kovar	X	-192.91	-204.91
Check	05/05/2021	1605	Julie Laube	X	-347.29	-552.20
Check	05/21/2021	1613	David Hanke	X	-506.47	-1,058.67
Check	05/21/2021	1610	Andrea Ferguson	X	-88.99	-1,147.66
Check	05/21/2021	1608	Mary Somers	X	-52.00	-1,199.66
Check	05/21/2021	1607	Michelle Backus	X	-26.00	-1,225.66
Total Checks and Payments					-1,225.66	-1,225.66
<b>Deposits and Credits - 8 items</b>						
Deposit	05/01/2021			X	132.00	132.00
Deposit	05/01/2021			X	165.00	297.00
Deposit	05/05/2021	Ched...		X	2,830.00	3,127.00
Deposit	05/12/2021	Ched...		X	430.00	3,557.00
Deposit	05/12/2021	Ched...		X	5,091.00	8,648.00
Deposit	05/21/2021	Ama...		X	49.07	8,697.07
Deposit	05/25/2021	Ched...		X	50.00	8,747.07
Deposit	05/25/2021			X	80.00	8,827.07
Total Deposits and Credits					8,827.07	8,827.07
Total Cleared Transactions					7,601.41	7,601.41
Cleared Balance					7,601.41	22,801.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/21/2021	1612	Ink Your Wear		-1,316.25	-1,316.25
Check	05/21/2021	1611	Aunt Diana's Can...		-160.00	-1,476.25
Check	05/21/2021	1609	Victoria Manchen		-52.00	-1,528.25
Check	05/24/2021	1614	Minuteman Press		-747.00	-2,275.25
Check	05/29/2021	1615	Hinsdale Nurseries		-3,952.35	-6,227.60
Total Checks and Payments					-6,227.60	-6,227.60
Total Uncleared Transactions					-6,227.60	-6,227.60
Register Balance as of 05/31/2021					1,373.81	16,573.85
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/03/2021	1616	Minuteman Press		-18.50	-18.50
Total Checks and Payments					-18.50	-18.50
Total New Transactions					-18.50	-18.50
<b>Ending Balance</b>					<b>1,355.31</b>	<b>16,555.35</b>