

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

---

	May 31, 21
<b>Beginning Balance</b>	15,200.04
<b>Cleared Transactions</b>	
Checks and Payments - 7 ite...	-1,225.66
Deposits and Credits - 8 items	8,827.07
<b>Total Cleared Transactions</b>	7,601.41
<b>Cleared Balance</b>	<b>22,801.45</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 ite...	-6,227.60
<b>Total Uncleared Transactions</b>	-6,227.60
<b>Register Balance as of 05/31/2021</b>	<b>16,573.85</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-18.50
<b>Total New Transactions</b>	-18.50
<b>Ending Balance</b>	<b>16,555.35</b>