

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,437.87
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/02/2021		CheddarUp	X	-116.99	-116.99
Check	09/02/2021		CheddarUp	X	-15.00	-131.99
Total Checks and Payments					-131.99	-131.99
Deposits and Credits - 1 item						
Deposit	09/02/2021			X	52.43	52.43
Total Deposits and Credits					52.43	52.43
Total Cleared Transactions					-79.56	-79.56
Cleared Balance					-79.56	14,358.31
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/21/2021	1609	Victoria Manchen		-52.00	-52.00
Total Checks and Payments					-52.00	-52.00
Total Uncleared Transactions					-52.00	-52.00
Register Balance as of 08/31/2021					-131.56	14,306.31
Ending Balance					-131.56	14,306.31