

2:56 PM

09/02/21

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

	<u>Aug 31, 21</u>
Beginning Balance	14,437.87
Cleared Transactions	
Checks and Payments - 2 ite...	-131.99
Deposits and Credits - 1 item	52.43
Total Cleared Transactions	<u>-79.56</u>
Cleared Balance	<u>14,358.31</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-52.00</u>
Total Uncleared Transactions	<u>-52.00</u>
Register Balance as of 08/31/2021	<u>14,306.31</u>
Ending Balance	14,306.31