

**Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,358.31
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/20/2021	1621	PTO Today	X	-464.00	-464.00
Total Checks and Payments					-464.00	-464.00
Total Cleared Transactions					-464.00	-464.00
Cleared Balance					-464.00	13,894.31
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 09/30/2021					-516.00	13,842.31
Ending Balance					-516.00	13,842.31