

7:06 PM

10/03/21

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

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	<u>Sep 30, 21</u>
Beginning Balance	14,358.31
Cleared Transactions	
Checks and Payments - 1 it...	<u>-464.00</u>
Total Cleared Transactions	<u>-464.00</u>
Cleared Balance	<u><b>13,894.31</b></u>
Uncleared Transactions	
Checks and Payments - 1 it...	<u>-52.00</u>
Total Uncleared Transactions	<u>-52.00</u>
Register Balance as of 09/30/2021	<u><b>13,842.31</b></u>
Ending Balance	13,842.31