

**Hauser JR High PTO  
Reconciliation Detail  
10000 · Riverside Bank, Period Ending 10/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,894.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/15/2021	1622	Cream King Inc	X	-1,428.00	-1,428.00
Total Checks and Payments					-1,428.00	-1,428.00
<b>Deposits and Credits - 2 items</b>						
Deposit	10/03/2021			X	125.00	125.00
Deposit	10/15/2021			X	1,275.00	1,400.00
Total Deposits and Credits					1,400.00	1,400.00
Total Cleared Transactions					-28.00	-28.00
Cleared Balance					-28.00	13,866.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 10/31/2021					-80.00	13,814.31
<b>Ending Balance</b>					<b>-80.00</b>	<b>13,814.31</b>