

11:51 AM

11/08/21

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

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	<u>Oct 31, 21</u>
<b>Beginning Balance</b>	13,894.31
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-1,428.00
Deposits and Credits - 2 ite...	1,400.00
	<u>-28.00</u>
<b>Total Cleared Transactions</b>	<u>-28.00</u>
<b>Cleared Balance</b>	<b><u>13,866.31</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 it...	-52.00
	<u>-52.00</u>
<b>Total Uncleared Transactions</b>	<u>-52.00</u>
<b>Register Balance as of 10/31/2021</b>	<b><u>13,814.31</u></b>
<b>Ending Balance</b>	13,814.31