

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,894.31
Cleared Transactions						
Checks and Payments - 1 item						
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
Deposits and Credits - 2 items						
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
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 10/31/2021					-80.00	13,814.31
Ending Balance					-80.00	13,814.31