

3:52 PM

12/24/21

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	13,866.31
Cleared Transactions	
Checks and Payments - 1 it...	-52.00
Deposits and Credits - 1 item	52.13
	<u>0.13</u>
Total Cleared Transactions	<u>0.13</u>
Cleared Balance	<u>13,866.44</u>
Uncleared Transactions	
Checks and Payments - 1 it...	-853.26
Deposits and Credits - 1 item	114.08
	<u>-739.18</u>
Total Uncleared Transactions	<u>-739.18</u>
Register Balance as of 11/30/2021	<u>13,127.26</u>
Ending Balance	13,127.26