

**Hauser JR High PTO  
Reconciliation Detail  
10000 · Riverside Bank, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,866.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/24/2021	1623	Julie Laube	X	-853.26	-853.26
Total Checks and Payments					-853.26	-853.26
<b>Deposits and Credits - 1 item</b>						
Deposit	11/24/2021			X	114.08	114.08
Total Deposits and Credits					114.08	114.08
Total Cleared Transactions					-739.18	-739.18
Cleared Balance					-739.18	13,127.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/30/2021	1624	Lisa Gaynor		-307.96	-307.96
Total Checks and Payments					-307.96	-307.96
Total Uncleared Transactions					-307.96	-307.96
Register Balance as of 12/31/2021					-1,047.14	12,819.30
<b>Ending Balance</b>					<b>-1,047.14</b>	<b>12,819.30</b>