

12:47 PM

01/05/22

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

	<u>Dec 31, 21</u>
Beginning Balance	13,866.44
Cleared Transactions	
Checks and Payments - 1 it...	-853.26
Deposits and Credits - 1 item	114.08
	<u> </u>
Total Cleared Transactions	-739.18
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Cleared Balance	13,127.26
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Uncleared Transactions	
Checks and Payments - 1 it...	-307.96
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Total Uncleared Transactions	-307.96
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Register Balance as of 12/31/2021	12,819.30
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Ending Balance	12,819.30