

**Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 01/31/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						13,127.26
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2021	1624	Lisa Gaynor	X	-307.96	-307.96
Total Checks and Payments					-307.96	-307.96
Deposits and Credits - 1 item						
Deposit	01/10/2022			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					-207.96	-207.96
Cleared Balance					-207.96	12,919.30
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2022	1625	Brad Meyer		-191.35	-191.35
Total Checks and Payments					-191.35	-191.35
Total Uncleared Transactions					-191.35	-191.35
Register Balance as of 01/31/2022					-399.31	12,727.95
Ending Balance					-399.31	12,727.95