

3:37 PM

02/03/22

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

	<u>Jan 31, 22</u>
Beginning Balance	13,127.26
Cleared Transactions	
Checks and Payments - 1 it...	-307.96
Deposits and Credits - 1 item	100.00
	<u> </u>
Total Cleared Transactions	-207.96
	<u> </u>
Cleared Balance	12,919.30
	<u> </u>
Uncleared Transactions	
Checks and Payments - 1 it...	-191.35
	<u> </u>
Total Uncleared Transactions	-191.35
	<u> </u>
Register Balance as of 01/31/2022	12,727.95
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Ending Balance	12,727.95