

**Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 02/28/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						12,919.30
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/30/2022	1625	Brad Meyer	X	-191.35	-191.35
Total Checks and Payments					-191.35	-191.35
Deposits and Credits - 3 items						
Deposit	02/17/2022			X	100.00	100.00
Deposit	02/28/2022			X	200.00	300.00
Deposit	02/28/2022			X	650.00	950.00
Total Deposits and Credits					950.00	950.00
Total Cleared Transactions					758.65	758.65
Cleared Balance					758.65	13,677.95
Register Balance as of 02/28/2022					758.65	13,677.95
Ending Balance					758.65	13,677.95