

**Hauser JR High PTO**  
**Reconciliation Detail**  
**10000 · Riverside Bank, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13,677.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/01/2022	1626	Aunt Diana's Can...	X	-70.00	-70.00
Check	03/17/2022	1629	Outreach, Inc.	X	-7,000.00	-7,070.00
Total Checks and Payments					-7,070.00	-7,070.00
<b>Deposits and Credits - 5 items</b>						
Deposit	03/01/2022			X	50.00	50.00
Deposit	03/02/2022			X	87.89	137.89
Deposit	03/11/2022			X	2,122.80	2,260.69
Deposit	03/18/2022			X	1,201.00	3,461.69
Deposit	03/21/2022			X	500.00	3,961.69
Total Deposits and Credits					3,961.69	3,961.69
Total Cleared Transactions					-3,108.31	-3,108.31
Cleared Balance					-3,108.31	10,569.64
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/01/2022	1628	Riverside Township		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
<b>Deposits and Credits - 1 item</b>						
Check	03/01/2022	1627	Void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 03/31/2022					-3,258.31	10,419.64
<b>Ending Balance</b>					<b>-3,258.31</b>	<b>10,419.64</b>