

9:12 AM

04/06/22

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

	<u>Mar 31, 22</u>
Beginning Balance	13,677.95
Cleared Transactions	
Checks and Payments - 2 ite...	-7,070.00
Deposits and Credits - 5 items	3,961.69
Total Cleared Transactions	<u>-3,108.31</u>
Cleared Balance	<u>10,569.64</u>
Uncleared Transactions	
Checks and Payments - 1 item	-150.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-150.00</u>
Register Balance as of 03/31/2022	<u>10,419.64</u>
Ending Balance	10,419.64