

**Hauser JR High PTO**  
**Reconciliation Summary**  
 10000 · Riverside Bank, Period Ending 04/30/2022

---

	<b>Apr 30, 22</b>
<b>Beginning Balance</b>	10,569.64
<b>Cleared Transactions</b>	
Checks and Payments - 4 ite...	-8,757.50
Deposits and Credits - 3 items	3,190.00
<b>Total Cleared Transactions</b>	-5,567.50
<b>Cleared Balance</b>	<b>5,002.14</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 ite...	-325.00
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	-325.00
<b>Register Balance as of 04/30/2022</b>	<b>4,677.14</b>
<b>New Transactions</b>	
Checks and Payments - 2 ite...	-389.35
<b>Total New Transactions</b>	-389.35
<b>Ending Balance</b>	<b>4,287.79</b>