

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,569.64
Cleared Transactions						
Checks and Payments - 4 items						
Check	04/04/2022	1631	H.Y.P.E. Producti...	X	-887.50	-887.50
Check	04/04/2022	1630	Drew Adduci	X	-120.00	-1,007.50
Check	05/05/2022	1632	Outreach, Inc.	X	-7,000.00	-8,007.50
Check	05/05/2022	1634	Cream King Inc	X	-750.00	-8,757.50
Total Checks and Payments					-8,757.50	-8,757.50
Deposits and Credits - 3 items						
Deposit	04/10/2022			X	250.00	250.00
Deposit	05/05/2022			X	1,375.00	1,625.00
Deposit	05/05/2022			X	1,565.00	3,190.00
Total Deposits and Credits					3,190.00	3,190.00
Total Cleared Transactions					-5,567.50	-5,567.50
Cleared Balance					-5,567.50	5,002.14
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/01/2022	1628	Riverside Township		-150.00	-150.00
Check	04/20/2022	1635	Sips n Sweets		-175.00	-325.00
Total Checks and Payments					-325.00	-325.00
Deposits and Credits - 1 item						
Check	03/01/2022	1627	Void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-325.00	-325.00
Register Balance as of 04/30/2022					-5,892.50	4,677.14
New Transactions						
Checks and Payments - 2 items						
Check	05/05/2022	1633	Lisa Gaynor		-195.90	-195.90
Check	05/05/2022	1636	Jen Kovar		-193.45	-389.35
Total Checks and Payments					-389.35	-389.35
Total New Transactions					-389.35	-389.35
Ending Balance					-6,281.85	4,287.79