

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 05/31/2022

| | <u>May 31, 22</u> |
|--|------------------------|
| Beginning Balance | 5,002.14 |
| Cleared Transactions | |
| Checks and Payments - 9 ite... | -4,883.47 |
| Deposits and Credits - 4 items | 5,655.66 |
| Total Cleared Transactions | <u>772.19</u> |
| Cleared Balance | <u><u>5,774.33</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 3 ite... | -518.45 |
| Deposits and Credits - 1 item | 0.00 |
| Total Uncleared Transactions | <u>-518.45</u> |
| Register Balance as of 05/31/2022 | <u><u>5,255.88</u></u> |
| Ending Balance | 5,255.88 |