

**Hauser JR High PTO**  
**Reconciliation Detail**  
**10000 · Riverside Bank, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,994.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/03/2022	1652	Minuteman Press	X	-1,029.00	-1,029.00
Check	10/07/2022	1651	PTO Today	X	-535.00	-1,564.00
Check	10/18/2022		Cash	X	-150.00	-1,714.00
Check	10/26/2022	1654	Village Pub	X	-822.50	-2,536.50
Check	10/26/2022	1653	Village Pub	X	-100.00	-2,636.50
Total Checks and Payments					-2,636.50	-2,636.50
<b>Deposits and Credits - 8 items</b>						
Deposit	10/06/2022			X	210.00	210.00
Deposit	10/06/2022			X	1,901.00	2,111.00
Deposit	10/21/2022			X	50.00	2,161.00
Deposit	10/21/2022			X	165.00	2,326.00
Deposit	10/21/2022			X	345.09	2,671.09
Deposit	10/21/2022			X	457.00	3,128.09
Deposit	10/26/2022			X	400.00	3,528.09
Deposit	10/26/2022			X	1,125.00	4,653.09
Total Deposits and Credits					4,653.09	4,653.09
Total Cleared Transactions					2,016.59	2,016.59
Cleared Balance					2,016.59	6,011.16
<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 10/31/2022					1,866.59	5,861.16
<b>Ending Balance</b>					<b>1,866.59</b>	<b>5,861.16</b>