

4:12 PM

12/04/22

Hauser JR High PTO
Reconciliation Summary
10000 · Riverside Bank, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	6,011.16
Cleared Transactions	
Checks and Payments - 3 items	-650.11
Deposits and Credits - 6 items	3,092.26
Total Cleared Transactions	<u>2,442.15</u>
Cleared Balance	<u>8,453.31</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 11/30/2022	<u>8,303.31</u>
Ending Balance	8,303.31