

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,453.31
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	12/20/2022			X	25.00	25.00
Deposit	12/20/2022			X	125.00	150.00
Deposit	12/20/2022			X	246.20	396.20
Deposit	12/20/2022			X	262.57	658.77
Total Deposits and Credits					658.77	658.77
Total Cleared Transactions					658.77	658.77
Cleared Balance					658.77	9,112.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/01/2022	1628	Riverside Township		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
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					-150.00	-150.00
Register Balance as of 12/30/2022					508.77	8,962.08
Ending Balance					508.77	8,962.08