

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,422.58
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/18/2023		Cash	X	-150.00	-150.00
Check	04/20/2023	1672	Outreach, Inc.	X	-17,500.00	-17,650.00
Check	04/27/2023	1674	Ames PTA	X	-203.35	-17,853.35
Total Checks and Payments					-17,853.35	-17,853.35
Deposits and Credits - 10 items						
Deposit	04/18/2023			X	92.65	92.65
Deposit	04/19/2023			X	82.70	175.35
Deposit	04/19/2023			X	328.87	504.22
Deposit	04/20/2023			X	310.12	814.34
Deposit	04/21/2023			X	223.67	1,038.01
Deposit	04/24/2023			X	99.72	1,137.73
Deposit	04/24/2023			X	262.00	1,399.73
Deposit	04/24/2023			X	307.50	1,707.23
Deposit	04/24/2023			X	1,647.00	3,354.23
Deposit	04/27/2023			X	4,382.00	7,736.23
Total Deposits and Credits					7,736.23	7,736.23
Total Cleared Transactions					-10,117.12	-10,117.12
Cleared Balance					-10,117.12	21,305.46
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 04/30/2023					-10,267.12	21,155.46
Ending Balance					-10,267.12	21,155.46