

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						9,112.08
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/19/2022	1657	Sweet Ride Bakery		-152.00	-152.00
Check	01/23/2023	1655	Sweet Ride Bakery		-864.00	-1,016.00
Check	01/24/2023	1660	Sweet Ride Bakery		-232.00	-1,248.00
Check	01/24/2023		Cash	Petty Cash for Cookie...	-200.00	-1,448.00
Check	01/24/2023	1658	Minuteman Press		-126.00	-1,574.00
Check	01/24/2023		Cash	sqaure account verify	-0.01	-1,574.01
Check	01/27/2023	1661	Jim Columbo	Solo Night Dinner	-317.32	-1,891.33
Total Checks and Payments					-1,891.33	-1,891.33
Deposits and Credits - 4 items						
Deposit	01/24/2023			Deposit - Square Verify	0.01	0.01
Deposit	01/25/2023			Deposit Cookie Sale	142.63	142.64
Deposit	01/28/2023			Deposit Cookie Sale	2,076.85	2,219.49
Deposit	01/30/2023			Deposit Cheddar Up	379.00	2,598.49
Total Deposits and Credits					2,598.49	2,598.49
Total Cleared Transactions					707.16	707.16
Cleared Balance					707.16	9,819.24
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 01/31/2023					557.16	9,669.24
New Transactions						
Checks and Payments						
Total Checks and Payments						0.00
Deposits and Credits						
Total Deposits and Credits						0.00
Total New Transactions					0.00	0.00
Ending Balance					557.16	9,669.24