

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,995.95
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/18/2023	1665	Debbie Kummer	X	-480.32	-480.32
Check	02/19/2023	1666	H.Y.P.E. Productions	X	-1,100.00	-1,580.32
Check	02/19/2023	1667	Illinois Secretary of ...	X	-10.00	-1,590.32
Check	02/25/2023	1670	Scholastic Book Fairs	X	-1,911.19	-3,501.51
Check	02/25/2023	1669	Chris Hajer	X	-40.00	-3,541.51
Total Checks and Payments					-3,541.51	-3,541.51
Deposits and Credits - 1 item						
Deposit	03/23/2023			X	19,968.14	19,968.14
Total Deposits and Credits					19,968.14	19,968.14
Total Cleared Transactions					16,426.63	16,426.63
Cleared Balance					16,426.63	31,422.58
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 03/31/2023					16,276.63	31,272.58
Ending Balance					16,276.63	31,272.58