

Hanson PTO
Reconciliation Detail
Rockland Trust Checking, Period Ending 02/28/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							28,173.98
Cleared Transactions							
Deposits and Credits - 4 items							
Deposit	02/05/2021			Recycle Bin	X	84.25	84.25
Deposit	02/05/2021			Holiday Shop	X	425.05	509.30
Deposit	02/18/2021			Share the Love signs	X	1,770.00	2,279.30
Deposit	02/22/2021			Amazon Smile	X	76.00	2,355.30
Total Deposits and Credits						2,355.30	2,355.30
Total Cleared Transactions						2,355.30	2,355.30
Cleared Balance						2,355.30	30,529.28
Uncleared Transactions							
Checks and Payments - 1 item							
Check	01/15/2021	7202	Liam Keene	2019-2020 Scholarship		-300.00	-300.00
Total Checks and Payments						-300.00	-300.00
Total Uncleared Transactions						-300.00	-300.00
Register Balance as of 02/28/2021						2,055.30	30,229.28
New Transactions							
Checks and Payments - 3 items							
Check	06/01/2021		Museum of Science	Voted and approved		-3,175.00	-3,175.00
Check	06/01/2021		Scholarships 2021	Voted and approved		-600.00	-3,775.00
Check	06/01/2021		Scholarship 2020	Voted and approved		-300.00	-4,075.00
Total Checks and Payments						-4,075.00	-4,075.00
Deposits and Credits - 2 items							
Deposit	03/10/2021			Recycle bin		75.75	75.75
Deposit	03/10/2021			Share the Love signs		210.00	285.75
Total Deposits and Credits						285.75	285.75
Total New Transactions						-3,789.25	-3,789.25
Ending Balance						-1,733.95	26,440.03