

10:20 PM

06/28/21

**Hanson PTO**  
**Reconciliation Detail**  
 Rockland Trust Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>							25,369.86
<b>Cleared Transactions</b>							
<b>Checks and Payments - 5 items</b>							
Check	01/15/2021	7202	Liam Keene	2019-2020 Scholarship	X	-300.00	-300.00
Check	05/17/2021	7207	Whitman Hanson R...	Eyes on Owls -2nd grade	X	-270.00	-570.00
Check	06/01/2021	dc	Dollar Tree	Frisbees- 4th grade	X	-102.00	-672.00
Check	06/01/2021	dc	Google Gsuite	Meetings exp	X	-12.75	-684.75
Check	06/15/2021	7208	Whitman Hanson Fo...	Slushies for field day	X	-225.00	-909.75
Total Checks and Payments						-909.75	-909.75
<b>Deposits and Credits - 2 items</b>							
Deposit	06/07/2021			Shaws reusable bag	X	96.00	96.00
Deposit	06/07/2021			Boxtops	X	105.10	201.10
Total Deposits and Credits						201.10	201.10
Total Cleared Transactions						-708.65	-708.65
Cleared Balance						-708.65	24,661.21
Register Balance as of 06/30/2021						-708.65	24,661.21
<b>New Transactions</b>							
<b>Checks and Payments - 5 items</b>							
Check	09/01/2021		Museum of Science	Voted and approved		-3,175.00	-3,175.00
Check	09/01/2021		Kindergarten Welco...	Voted & Approved 5/2021		-800.00	-3,975.00
Check	09/01/2021		Teacher Welcome B...	Voted & approved 5/2021		-800.00	-4,775.00
Check	09/01/2021		Scholarships 2021	Voted and approved		-600.00	-5,375.00
Check	09/01/2021		Scholarship 2020	Voted and approved		-300.00	-5,675.00
Total Checks and Payments						-5,675.00	-5,675.00
Total New Transactions						-5,675.00	-5,675.00
<b>Ending Balance</b>						<b>-6,383.65</b>	<b>18,986.21</b>