Vista del Lago High School PTSO
Reconciliation Summary
GENERAL CHECKING ACCOUNT - PTSO, Period Ending 09/25/2022

	Sep 25, 22	
Beginning Balance		33,207.04
Cleared Transactions		
Checks and Payments - 1 item	-178.67	
Deposits and Credits - 5 items	2,024.93	
Total Cleared Transactions	1,846.26	
Cleared Balance		**35,053.30**
Uncleared Transactions		
Checks and Payments - 1 item	-18.74	
Deposits and Credits - 1 item	387.00	
Total Uncleared Transactions	368.26	
Register Balance as of 09/25/2022		**35,421.56**
New Transactions		
Checks and Payments - 3 items	-842.78	
Deposits and Credits - 1 item	617.65	
Total New Transactions	-225.13	
Ending Balance		**35,196.43**