

**Hauser PTO
Financial Activity Report
8/01/15-8/31/15**

Checkbook balance, 07/31/15

Income

Magazine Drive
Bank Interest

Total Receipts

Expenses

N/A

Total Expenses

Checkbook balance, 8/31/15

<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
		\$ 9,462.91
8/31/2015		\$ 41.60
8/31/2015		\$ 0.41
		\$ 42.01
		\$ -
		\$ 9,504.92