

**Hauser PTO  
Financial Activity Report  
2/01/16-2/28/16**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
<b>Checkbook balance, 1/31/16</b>			<b>\$ 16,883.52</b>
<b><u>Income</u></b>			
Book Fair	2/12/2016		\$ 3,080.38
Angela Izzo	2/12/2016		\$ 200.00
Hauser Family Pasta Dinner (cash and checks)	2/20/2016		\$ 882.77
Spiritwear Sales	2/20/2016		\$ 13.00
Hauser Family Pasta Dinner (Cheddar Up payments)	2/23/2016		\$ 465.00
Bank interest	2/29/2016		\$ 0.81
<b>Total Receipts</b>			<b>\$ 4,641.96</b>
<b><u>Expenses</u></b>			
Angela Izzo	2/4/2016	1310	\$ 200.00
Ruth Julian	2/10/2016	1311	\$ 60.00
Michelle Marconi	2/10/2016	1312	\$ 243.59
Ann Marie Dixon	2/20/2016	1302	\$ 240.95
Laura Rubio	2/21/2016	1313	\$ 152.23
Carol Barlow	2/25/2016	1314	\$ 61.91
<b>Total Expenses</b>			<b>\$ 958.68</b>
<b>Checkbook balance, 2/28/16</b>			<b>\$ 20,566.80</b>