

**Hauser PTO  
Financial Activity Report  
1/01/16-1/31/16**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
<b>Checkbook balance, 12/31/15</b>			<b>\$ 17,060.56</b>
<u>Income</u>			
Other income	1/13/2016		\$ 100.00
Box Tops for Education	1/19/2016		\$ 245.00
Other income	1/25/2016		\$ 35.00
Bank interest	1/29/2016		\$ 0.68
<b>Total Receipts</b>			<b>\$ 380.68</b>
<u>Expenses</u>			
Michael Mellon	1/4/2016	1304	\$ 134.73
Wendy Winkler	1/16/2016	1305	\$ 100.00
Hildebrand Sporting Goods	1/25/2016	1306	\$ 118.00
Ruth Julian	1/25/2016	1307	\$ 24.99
Michelle Udelson	1/25/2016	1308	\$ 170.00
Secretary of State	1/25/2016	1309	\$ 10.00
<b>Total Expenses</b>			<b>\$ 557.72</b>
<b>Checkbook balance, 1/31/16</b>			<b>\$ 16,883.52</b>