

Hauser PTO
 Financial Activity Report
 7/01/15-7/31/15 CORRECTED

<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 06/30/15 (with adjustment per recommendation from Audit Committee)		
<u>Income</u>		
Bank interest		\$ 10,011.46
	7/31/2015	\$ 0.45
Total Receipts		\$ 0.45
<u>Expenses</u>		
PTO Today	1291	\$ 370.00
PTO Today	1291	\$ 179.00
	7/27/2015	
	7/27/2015	
Total Expenses		\$ 549.00
Checkbook balance, 7/31/15		\$ 9,462.91