

**Hauser PTO  
Financial Activity Report  
11/01/15-11/30/15**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
<b>Checkbook balance, 10/31/15</b>			<b>\$ 21,545.28</b>
<u>Income</u>			
Magazine Drive	11/16/2015		\$ 240.00
Calendar	11/16/2015		\$ 5.00
Magazine Drive	11/23/2015		\$ 25.00
Bank interest	11/30/2015		\$ 0.74
<b>Total Receipts</b>			<b>\$ 270.74</b>
<u>Expenses</u>			
Great American Opportunities, Inc.	11/4/2015	1296	\$ 3,770.80
Diane Cervanka	11/4/2015	1297	\$ 29.00
American Sport Stop, Inc./RN Sports	11/4/2015	1298	\$ 3,320.00
<b>Total Expenses</b>			<b>\$ 7,119.80</b>
<b>Checkbook balance, 11/30/15</b>			<b>\$ 14,696.22</b>