

**Hauser PTO
Financial Activity Report
10/01/15-10/31/15**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 09/30/15			\$ 11,920.35
<u>Income</u>			
Calendar	10/5/2015		\$ 398.00
Calendar	10/7/2015		\$ 10.00
100% Fund	10/7/2015		\$ 50.00
SpiritWear Sales	10/7/2015		\$ 3,141.00
Calendar	10/19/2015		\$ 20.00
Magazine Drive	10/19/2015		\$ 5,656.00
Magazine Drive	10/19/2015		\$ 126.40
100% Fund	10/19/2015		\$ 200.00
Other Fundraising	10/19/2015		\$ 345.00
Bank interest	10/30/2015		\$ 0.71
			\$ 9,947.11
<u>Total Receipts</u>			
<u>Expenses</u>			
Riverside Public Schools	10/4/2015	1294	\$ 313.28
Riverside Public Schools	10/17/2015	1295	\$ 8.90
Total Expenses			\$ 322.18
Checkbook balance, 10/31/15			\$ 21,545.28