

Hauser PTO Quickbooks File										
Monthly Financial Summary									11/09/16	
Riverside Bank Checking, Period Ending 10/31/16										
		Type	Date	Num	Name	Memo	Clr	Amount	Balance	
<b>Beginning Balance</b>									<b>16,348.44</b>	
Cleared Transactions										
Deposits and Credits - 9 items										
		Deposit	10/31/16			Interest	√	0.78	0.78	
		Deposit	10/28/16			100% fund deposit	√	50.00	50.78	
		Deposit	10/07/16			100% Fund Deposit	√	160.00	210.78	
		Deposit	10/28/16			Magazine Drive Deposit	√	173.60	384.38	
		Deposit	10/24/16			100% Fund Deposit	√	200.00	584.38	
		Deposit	10/18/16			100% Fund Deposit	√	300.00	884.38	
		Deposit	10/07/16			School Supply Profit Deposit	√	545.67	1,430.05	
		Deposit	10/07/16			Spiritwear Profit Deposit	√	770.00	2,200.05	
		Deposit	10/24/16			Mixed Bags Fundraiser Deposit	√	3,086.00	5,286.05	
Total Deposits and Credits									5,286.05	5,286.05
Total Cleared Transactions									5,286.05	5,286.05
<b>Cleared Balance</b>									<b>5,286.05</b>	<b>21,634.49</b>
Uncleared Transactions										
Checks and Payments - 4 items										
		Check	10/24/1	1361	Mixed Bags Designs	Mixed Bags cost of product		--539.40	--539.40	
		Check	10/26/1	1362	H.Y.P.E. Productions,	Deposit - 8th Grade Grad DJ		--512.50	--1,051.90	
		Check	10/14/1	1360	Riverside Public Scho	Book Bowl Books		--294.23	--1,346.13	
		Check	06/30/1	1302	Ann Marie Dixon	Pasta Dinner Expenses		--240.95	--1,587.08	
Total Checks and Payments									--1,587.08	--1,587.08
Total Uncleared Transactions									--1,587.08	--1,587.08
<b>Register Balance as of 10/31/16</b>									<b>3,698.97</b>	<b>20,047.41</b>
New Transactions										
Deposits and Credits - 2 items										
		Deposit	11/08/16			Other Fundraising - Nothing Bundt D		46.63	46.63	
		Deposit	11/08/16			100% Fund Deposit		100.00	146.63	
Total Deposits and Credits									146.63	146.63
Total New Transactions									146.63	146.63
Ending Balance									3,845.60	20,194.04