

**Hauser PTO  
Financial Activity Report  
9/01/15-9/30/15**

<b>Checkbook balance, 08/31/15</b>				<b>\$ 9,504.92</b>
<b><u>Income</u></b>				
Spiritwear Sales	9/14/2015		\$	510.00
100% Fund	9/29/2015		\$	2,010.00
Magazine Drive	9/29/2015		\$	46.00
Target Credit Card	9/29/2015		\$	50.00
100% Fund	9/22/2015		\$	350.00
Bank Interest	9/30/2015		\$	0.41
<b>Total Receipts</b>			<b>\$</b>	<b>2,966.41</b>
<b><u>Expenses</u></b>				
Carol Barlow	9/9/2015	Supplies	\$	50.98
Riverside Public Schools	9/29/2015	Student Financial Aid	\$	500.00
<b>Total Expenses</b>			<b>\$</b>	<b>550.98</b>
<b>Checkbook balance, 9/30/15</b>			<b>\$</b>	<b>11,920.35</b>