

**Hauser PTO
Financial Activity Report
8/01/14-8/31/14**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 07/31/14			\$10,313.20
<u>Income</u>			
Bank interest	8/29/2014		\$ 0.43
Total Receipts			\$0.43
<u>Expenses</u>			
N/A			\$ -
Total Expenses			\$ -
Checkbook balance, 8/31/14			\$10,313.63