

**Hauser PTO
Financial Activity Report
7/01/14-7/31/14**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 06/30/14			\$10,861.73
<u>Income</u>			
Bank interest	7/31/2014		\$ 0.47
Total Receipts			\$0.47
<u>Expenses</u>			
PTO Today Insurance	7/7/2014	1239	\$ 370.00
PTO Today PTO Today Plus membership	7/7/2014	1239	\$ 179.00
Total Expenses			\$549.00
Checkbook balance, 7/31/14			\$10,313.20