

**Hauser PTO
Financial Activity Report
10/01/14-10/31/14**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 09/30/14			\$12,067.03
<u>Income</u>			
Calendar/Directory	10/1/2014		\$10.00
Target Credit Card	10/6/2014		\$1,067.76
Magazine Drive	10/31/2014		\$6,229.75
Bank interest	10/31/2014		0.46
Total Receipts			\$7,307.97
<u>Expenses</u>			
Calendar/Directory	10/1/2014		\$ 10.00
Bank Charges	10/1/2014		\$ 4.50
Calendar/Directory	10/6/2014		\$ 10.00
Bank Charges	10/6/2014		\$ 4.50
Exercise Bikes	10/16/2014	1242	\$ 5,045.00
Carol Barlow	10/16/2014	1243	\$ 309.75
Returned check/NSF	10/1/2014		\$ 10.00
Returned check/NSF fee	10/1/2014		\$ 4.50
Returned check/NSF	10/6/2014		\$ 10.00
Returned check/NSF fee	10/6/2014		\$ 4.50
Philanthropy	10/16/2014	1242	\$ 5,045.00
Calendar printing costs	10/16/2014	1243	\$ 309.75
Total Expenses			\$ 5,383.75
Checkbook balance, 10/31/14			\$13,991.25