

**Hauser PTO
Financial Activity Report
9/01/14-9/30/14**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Checkbook balance, 08/31/14			\$10,313.63
<u>Income</u>			
Magazine Drive	9/4/2014		\$53.60
Spiritwear	9/26/2014		\$858.00
Calendar/Directory	9/26/2014		\$945.00
Bank interest	8/29/2014		\$ 0.48
Total Receipts			\$1,857.08
<u>Expenses</u>			
Carol Barlow Printing/Brochures - order forms, PTO schedule	9/3/2014	1240	\$ 54.00
Carol Barlow Signs/Publicity - PTO Meeting signs	9/3/2014	1241	\$ 49.68
Total Expenses			\$103.68
Checkbook balance, 9/30/14			\$12,067.03