

Hauser PTO Quickbooks File								
Financial Activity Report								10/09/16
Riverside Bank Checking, Period Ending 09/30/16								
	Type	Date	Num	Name	Memo	Amount	Balance	
Beginning Balance								16,356.67
Cleared Transactions								
Checks and Payments - 3 items								
	Check	06/21/1	1353	District 96	Philanthropy - Band Folders	--656.99	--656.99	
	Check	08/31/1	1358	Holy Cow Sports, Inc.	Car magnets	--437.50	--1,094.49	
	Check	09/17/1	1359	Angela Izzo	Quickbooks software reimbursem	--50.00	--1,144.49	
Total Checks and Payments							--1,144.49	--1,144.49
Deposits and Credits - 6 items								
	Deposit	09/30/16			Interest	0.65	0.65	
	Deposit	09/28/16			Meijer Community Rewards	40.61	41.26	
	Deposit	09/28/16			100% Fund Deposit	75.00	116.26	
					Spirit wear Magnet Sales	60.00	176.26	
					Magazine Online Profit	50.00		
	Deposit	09/07/16			Family Dinner Auction	10.00	126.26	
	Deposit	09/30/16			100% fund deposits	400.00	526.26	
	Deposit	09/26/16			100% Fund Deposits - Cheddar U	500.00	1,026.26	
Total Deposits and Credits							1,136.26	1,026.26
Total Cleared Transactions							--8.23	--118.23
Cleared Balance							--8.23	16,348.44
Uncleared Transactions								
Checks and Payments - 1 item								
	Check	06/30/1	1302	Ann Marie Dixon	Pasta Dinner Expenses	--240.95	--240.95	
Total Checks and Payments							--240.95	--240.95
Total Uncleared Transactions							--240.95	--240.95
Register Balance as of 09/30/16							--249.18	16,107.49
New Transactions								
Checks and Payments - 1 item								
	Check	10/01/1	1360	District 96	Book Bowl Books	--294.23	--294.23	
Total Checks and Payments							--294.23	--294.23
Deposits and Credits - 3 items								
	Deposit	10/07/16			100% Fund Deposit	160.00	160.00	
	Deposit	10/07/16			School Supply Deposit	545.67	705.67	
	Deposit	10/07/16			Spiritwear Deposit	770.00	1,475.67	
Total Deposits and Credits							1,475.67	1,475.67
Total New Transactions							1,181.44	1,181.44
Ending Balance							932.26	17,288.93