

**Hauser PTA
Treasurer's Report
Wednesday, April 15, 2009**

Cash on hand as of March 12, 2009 **13,229.59**

Receipts:

Play Donations	897.77
Interest	3.42

Total Receipts: **901.19**

Disbursements:

Honor Roll Breakfast	(909.68)
Post Prom Party RB	(50.00)

Total Disbursements: **(959.68)**

Cash on hand as of April 15, 2009 **13,171.10**

Prepared by: *Mary A. Lescher, Hauser PTA Treasurer (April 15, 2009)*