

**UNITED STATES ARMY WARRANT OFFICER ASSOCIATION  
FORT HOOD SILVER CHAPTER  
P.O. BOX 5399  
FORT HOOD, TX 76544-0399**

**TREASURER'S REPORT**

For the period ending – 30 June 2007

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Cash in Bank (31 May07) - -----	\$ 4,329.97
Petty Cash -----	<u>\$ 25.00</u>
Total Cash -----	<b>\$4,354.97</b>

**Monthly Transactions** (Explanations)

Beginning Balance – (31 May07) -----	\$4,329.97
Credits (deposits) Annual Fund Raising Event (GOLF) -----	\$ 612.00
Debits (expenditures/expenses) -----	(\$ 250.00)
USWOA-Silver Chapter's sponsored Scholarship Talent show, Ck 1156- \$250.00	
Total -----	<b>\$ 4,691.97</b>

**Obligations/Commitments**

Memorabilia Value -----	
Inventory value =	
Cash on-hand =	

**Account Summary**

Total available cash- 30 June 07 (incl. <u>Petty Cash</u> ) -----	<b>\$ 4,716.97</b>
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Alton Jacobs  
USAWOA-Ft. Hood Silver Chapter  
TREASURER