

**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 – 31 July 2007

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**Beginning Balance** (by category)

Checking Account ( <b>01 Jul 07</b> ) -----	\$ 4,691.97
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 370.04</u>
Total Cash and Memorabilia -----	<b>\$ 5,087.01</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (7/01/07) -----	\$4,691.97
Credits (deposits) -----	\$ 00.00
Debits (expenditures/expenses) -----	(\$ 68.00)
PO Box Renew Service 06/01/2007 – 05/31/2008, CK#1157 (\$68.00)	
Ending Balance (Checking Account) – (7/31/07) -----	\$ 4,623.97

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (as of 28 Feb 07) -----	\$ 370.04
Inventory value = \$352.50	
Cash on-hand = \$017.54	

**Ending Balance**

Checking Account -----	\$ 4,623.97
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 370.04</u>
Total Cash and Memorabilia -----	<b>\$ 5,019.01</b>

Michael E. Weist  
USAWOA-Ft. Hood Silver Chapter  
TREASURER