

**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 August 2007

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<b><u>Beginning Balance</u></b> (by category carried forward from previous report)	
Checking Account ( <b>01 Aug 07</b> ) -----	\$ 4,623.97
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 370.04</u>
Total Cash and Memorabilia -----	<b>\$ 5,019.01</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (8/01/07) -----	\$ 4,623.97
Credits (deposits) -----	\$ 1,589.54
Annual Fund Raiser -	
Armor Holdings - \$500.00 (CK# 306215)	
Armor Holdings - \$500.00 (CK# 308147)	
Cummins Southern - \$500.00 (CK# 002298)	
Memorabilia cash deposit - \$89.54	
Debits (expenditures/expenses) -----	(\$ 1,002.00)
Stop Payment Fort Hood National Bank	
Armor Holdings - \$500.00 (CK# 306215)	
Stop Payment Fee - \$2.00	
Annual Scholarship – \$500 (CK# 1158)	
Ending Balance (Checking Account) – (8/31/07) -----	\$ 5,211.51

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (31 Aug 07) -----	\$ 531.50
Inventory value = \$431.50	
Cash on-hand = \$100.00	

**Account Summary** (by category)

Checking Account -----	\$ 5,211.51
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 531.50</u>
Total Cash and Memorabilia -----	<b>\$ 5,768.01</b>

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