

**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 September 2007

<u>Beginning Balance</u> (by category carried forward from previous report)	
Checking Account (01 Sep 07) -----	\$ 5211.51
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 531.50</u>
Total Cash and Memorabilia -----	\$ 5,019.01

Monthly Transactions (Checking Account)

Beginning Balance (Checking Account) – (9/01/07) ----	\$ 5,211.51
Credits (deposits) -----	\$ 39.50
Rebate Check from National \$39.50 (CK#16256)	
Debits (expenditures/expenses) -----	(\$ 233.06)
Bonding Insurance \$101.00 (CK#1159)	
Plaques for Previous BOD \$132.06 (CK#1160)	
Ending Balance (Checking Account) – (9/30/07) -----	\$ 5,017.95

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (30 Sep 07) -----	\$ 581.50
Inventory value = \$197.50	
Cash on-hand = \$384.00	

<u>Account Summary</u> (by category)	
Checking Account -----	\$ 5,017.95
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 581.50</u>
Total Cash and Memorabilia -----	\$ 5,624.45

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