

**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 October 2007

<u>Beginning Balance</u> (by category carried forward from previous report)	
Checking Account (01 Oct 07) -----	\$ 5,017.95
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 581.50</u>
Total Cash and Memorabilia -----	\$ 5,624.45

Monthly Transactions (Checking Account)

Beginning Balance (Checking Account) – (9/01/07) -----	\$ 5,017.95
Credits (deposits) -----	\$ 154.00
Memorabilia Cash (\$154.00)	
Debits (expenditures/expenses) -----	(\$ 140.42)
W.O Social Cake reimbursement 17.48 (CH# 1126)	
Erroneous withdrawal \$100.00 (priority pay debit)	
Erroneous purchase \$22.94 AM Greetings/creatprnt)	
Ending Balance (Checking Account) – (10/31/07) -----	\$ 5,031.52

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (31 Oct 07) -----	\$ 461.50
Inventory value = \$196.50	
Cash on-hand = \$265.00	

Account Summary (by category)

Checking Account -----	\$ 5,031.52
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 461.50</u>
Total Cash and Memorabilia -----	\$ 5,518.02

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