

**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 November 2007

<u>Beginning Balance</u> (by category carried forward from previous report)	
Checking Account (01 Nov 07) -----	\$ 5,031.52
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 461.50</u>
Total Cash and Memorabilia -----	\$ 5,518.02

Monthly Transactions (Checking Account)

Beginning Balance (Checking Account) – (11/01/07) ----	\$ 5,031.52
Credits (deposits) -----	\$ 122.94
Erroneous Withdrawal reimbursement \$100.00	
Erroneous Purchase reimbursement \$22.94	
Debits (expenditures/expenses) -----	(\$ 150.00)
Tom Martin Memorial Scholarship \$150.00 (CH# 1161)	
Ending Balance (Checking Account) – (11/30/07) -----	\$ 5,004.47

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (30 Nov 07) -----	\$ 468.00
Inventory value = \$404.00	
Cash on-hand = \$64.00	

<u>Account Summary</u> (by category)	
Checking Account -----	\$ 5,004.47
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 468.00</u>
Total Cash and Memorabilia -----	\$ 5,497.47

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