

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 December 2007

Beginning Balance (by category carried forward from previous report)

Checking Account (01 Dec 07) -----	\$ 5,004.47
Petty Cash -----	\$ 25.00
Memorabilia Value -----	\$ 468.00
Total Cash and Memorabilia -----	\$ 5,497.00

Monthly Transactions (Checking Account)

Beginning Balance (Checking Account) – (12/01/07) ---	\$ 5,004.47
Credits (deposits) -----	\$ 20.00
Memorabilia Deposit (\$20.00)	
Debits (expenditures/expenses) -----	(\$ 332.27)
Warrant Officer Heritage Fund \$250.00 (CH# 1127)	
Indian Oaks Christmas Party \$82.27 (CH#1128)	
Ending Balance (Checking Account) – (12/31/07) -----	\$ 4,692.20

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (31 Dec 07) -----	\$ 490.00
Inventory value = \$219.00	
Cash on-hand = \$271.00	

Account Summary (by category)

Checking Account -----	\$ 4,692.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	\$ 490.00
Total Cash and Memorabilia -----	\$ 5,207.20

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