

**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 January 2008

| | |
|--|--------------------|
| <u>Beginning Balance</u> (by category carried forward from previous report) | |
| Checking Account ----- | \$ 4,692.20 |
| Petty Cash ----- | \$ 25.00 |
| Memorabilia Value ----- | <u>\$ 490.00</u> |
| Total Cash and Memorabilia ----- | \$ 5,207.20 |

Monthly Transactions (Checking Account)

| | |
|--|-------------|
| Beginning Balance (Checking Account) – (01/01/08) ---- | \$ 4,692.20 |
| Credits (deposits) ----- Warrant Officer Assoc. Rebate \$35.50 (CK#16397) | \$ 35.50 |
| Debits (expenditures/expenses) ----- Indian Oaks Nursing Home \$15.00 (CK#1129) | \$ 15.00 |
| Ending Balance (Checking Account) – (01/31/08) ----- | \$ 4,712.70 |

Obligations/Commitments

| | |
|--|-----------|
| Petty Cash in/out ----- | \$ 00.00 |
| Memorabilia Value (31 Jan 08) ----- Inventory value = \$219.00 Cash on-hand = \$271.00 | \$ 490.00 |

Account Summary (by category)

| | |
|----------------------------------|--------------------|
| Checking Account ----- | \$ 4,712.70 |
| Petty Cash ----- | \$ 25.00 |
| Memorabilia Value ----- | <u>\$ 490.00</u> |
| Total Cash and Memorabilia ----- | \$ 5,227.70 |

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