

**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 – 29 February 2008

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<b><u>Beginning Balance</u></b> (by category carried forward from previous report)	
Checking Account -----	\$ 4,712.70
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 490.00</u>
Total Cash and Memorabilia -----	<b>\$ 5,227.70</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (02/01/08) ----	\$ 4,712.70
Credits (deposits) -----	\$ 00.00
Debits (expenditures/expenses) -----	\$ 15.00
Void (CK#1130)	
Indian Oaks Nursing Home \$15.00 (CK#1131)	
Ending Balance (Checking Account) – (02/29/08) -----	\$ 4,697.70

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (29 Feb 08) -----	\$ 516.00
Inventory value = \$261.00	
Cash on-hand = \$255.00	

**Account Summary** (by category)

Checking Account -----	\$ 4,697.70
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 516.00</u>
Total Cash and Memorabilia -----	<b>\$ 5,238.70</b>

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