

**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 March 2008

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<b><u>Beginning Balance</u></b> (by category carried forward from previous report)	
Checking Account -----	\$ 4,697.70
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 516.00</u>
Total Cash and Memorabilia -----	<b>\$ 5,238.70</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (03/01/08) ----	\$ 4,697.70
Credits (deposits) -----	\$ 99.50
USAWOA Rebate \$64.50 (CK#16512)	
Memorabilia \$35.00	
Debits (expenditures/expenses) -----	\$ 15.00
Indian Oaks Nursing Home \$15.00 (CK#1132)	
Ending Balance (Checking Account) – (03/31/08) -----	\$ 4,782.20

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (31 Mar 08) -----	\$ 500.00
Inventory value = \$345.00	
Cash on-hand = \$155.00	

<b><u>Account Summary</u></b> (by category)	
Checking Account -----	\$ 4,782.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 500.00</u>
Total Cash and Memorabilia -----	<b>\$ 5,307.20</b>

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