

**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 April 2008

---

<b><u>Beginning Balance</u></b> (by category carried forward from previous report)	
Checking Account -----	\$ 4,782.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 500.00</u>
Total Cash and Memorabilia -----	<b>\$ 5,307.20</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (04/01/08) ----	\$ 4,782.20
Credits (deposits) -----	\$ 00.00
Debits (expenditures/expenses) -----	\$ 15.00
Indian Oaks Nursing Home \$15.00 (CK#1133)	
Ending Balance (Checking Account) – (04/30/08) -----	\$ 4,767.20

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (30 Apr 08) -----	\$ 501.50
Inventory value = \$314.50	
Cash on-hand = \$187.00	

**Account Summary** (by category)

Checking Account -----	\$ 4,767.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 501.50</u>
Total Cash and Memorabilia -----	<b>\$ 5,293.20</b>

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