

**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 May 2008

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<b><u>Beginning Balance</u></b> (by category carried forward from previous report)	
Checking Account -----	\$ 4,767.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 501.50</u>
Total Cash and Memorabilia -----	<b>\$ 5,293.20</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (05/01/08) ----	\$ 4,767.20
Credits (deposits) -----	\$ 00.00
Debits (expenditures/expenses) -----	\$(x,xxx.xx)
Indian Oaks Nursing Home \$15.00 (CK#1134)	
Table Banner \$250.00 (CK#1135)	
Plaques \$184.03 (CK# )	
Frames/ farewell gifts \$12.86 (CK#	
Ending Balance (Checking Account) – (05/31/08) -----	\$ x,767.20

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (31 May 2008) -----	\$ 501.50
Inventory value = \$xxx.00	
Cash on-hand = \$xxx.00	

**Account Summary** (by category)

Checking Account -----	\$ x,767.20
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ x00.00</u>
Total Cash and Memorabilia -----	<b>\$ x,307.20</b>

Paul M. Habhab  
USAWOA-Ft. Hood Silver Chapter  
TREASURER