

**UNITED STATES ARMY WARRANT OFFICER ASSOCIATION
FORT HOOD SILVER CHAPTER
P.O. BOX 5399
FORT HOOD, TX 76544-0399**

TREASURER'S REPORT (15 SEP 2008)

For the period to end – 31 Aug 2008

<u>Beginning Balance</u> (by category carried forward from previous report)	
Checking Account -----	\$ 4,248.17
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 505.50</u>
Total Cash and Memorabilia -----	\$ 4,779.67

Monthly Transactions (Checking Account)

Beginning Balance (Checking Account) – (07/01/08) ----	\$ 4,248.17
Credits (deposits) National Rebate Check	\$ +64.00
Debits (expenditures/expenses) -----	\$
Indian Oaks Nursing Home \$30.00 (CK#1136) June/July	\$ -30.00
Ending Balance (Checking Account) – (07/14/08) -----	\$ 4,282.17

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Scholarship payout not reflected on accounts	\$ 1,000.00
Memorabilia Value (24 July, 2008) -----	\$ 505.50
Inventory value = \$283.50	
Cash on-hand = \$222.00	

<u>Account Summary</u> (by category)	
Checking Account -----	\$ 4,282.17
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 505.50</u>
Total Cash and Memorabilia -----	\$ 4,779.67

Check #1137 for \$63.20 on 10 Aug 08 (20 volunteers) for trash off
Breakfast at Jack in the Box (not subtracted from the above)

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