

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

TREASURER'S REPORT (15 OCT 2008)

For the period to end – 30 SEPT 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) – (09/30/08) ----	\$ 3,005.69
Credits (deposits) National Rebate Check 8 Oct 08	\$ +70.50
Debits (expenditures/expenses) -----	\$
Indian Oaks Nursing Home #1139) Aug-Dec \$15.X5	\$ -75.00
Brooke Finkenbinder (#1138 Commissary-Round Rock)	\$ -131.53
Paul Habhab (#1140 WII golf tournament raffle)	\$ -249.00
Paul Habhab (#1137 Jack in Box trash off) on statement	\$ -63.20
Gately Scholarship (#1164) on statement	\$ -1,000.00
Insurance policy (#1165) 5 Sep 08- 5 Sep 09 on statement	\$ -101.00
USPS mail box (#1163) May 08 on statement	\$ -70.00
Ending Balance (Checking Account) – (10/15/08) -----	\$ 2,620.66

Obligations/Commitments

Petty Cash in/out -----	\$ 00.00
Memorabilia Value (12 OCT 2008) -----	\$ 518.00
Inventory value = \$201.00	
Cash on-hand = \$317.00	

Account Summary (by category)

Checking Account -----	\$ 2,620.66
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 518.00</u>
Total Cash and Memorabilia -----	\$ 3,163.66

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