

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

**TREASURER'S REPORT (15 NOV 2008)**

For the period to end 1 – 30 NOV 2008

**Beginning Balance** (by category carried forward from previous report)

Checking Account -----	\$ 3,005.69
Petty Cash -----	\$ 25.00
Memorabilia Value -----	<u>\$ 527.50</u>
<b>Total Cash and Memorabilia -----</b>	<b>\$ 3,557.69</b>

**Monthly Transactions** (Checking Account)

Beginning Balance (Checking Account) – (10/30/08) ----	\$ 3,005.69
Debits (expenditures/expenses) -----	
Brooke (#1138 Commissary-Round Rock) not on statement	\$ -131.53
James Davis (#1141 coins \$200.00)	to be returned
Ending Balance (Checking Account) – (11/21/08) -----	\$ 2,874.16

**Obligations/Commitments**

Petty Cash in/out -----	\$ 00.00
Raffle ticket WII (\$708-\$75 golf payout for corporate teams)	\$ 633.00
NOTE: WII cost \$250 so profit was \$457.00	
Golf Corporate sponsorship (7 X \$500.00) checks for 3	\$ 1,500.00
Pending 4 X \$500 = \$2,000.00???	
Memorabilia Value (21 NOV 2008) -----	\$ 527.50
Inventory value = \$160.50	
Cash on-hand = \$00.00	

**Account Summary** (by category)

Checking Account -----	\$ 2,874.16
Total Golf Earnings	\$ 2,133.00
Petty Cash -----	\$ 35.00
Memorabilia Value -----	<u>\$ 527.50</u>
<b>Total -----</b>	<b>\$ 5,569.66</b>

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

#1142 \$100.00 given to Wayne Hamilton for Killeen Food Bank 24 Nov 08  
 #1143 \$100.00 given to Wayne Hamilton for Nolanville Food Bank 24 Nov 08  
 #1144 \$100.00 given to Wayne Hamilton for Coppers Cove Food Bank 24 Nov 08  
 Deposited \$1,500.00 corporate sponsor golf checks + \$990.00 Cash = \$2,490.00 24 Nov 08