

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

Statement Date 30-Aug-09

**Bank Balance**

	Previous Bank Ending Balance	\$ 2,100.76
<u>Debits</u>	<u>Amount</u>	
1004      reimburse W. Sternes	\$ 48.71	
1005      Bond Insurance	\$ 101.00	
		149.71
	Less Debits	
		\$ 1,950.05

	<u>Amount</u>
<u>Deposits</u>	
26-Aug-09      Raffle \$811	1,950.05
Longhorn \$500	
Mem order sales \$631	
Deposit Refund \$8.05	

Plus Deposits \$ 1,950.05

Current Bank Ending Balance \$ 3,901.10

Petty Cash

Current Cash Balance \$ 3,901.10

Anthony W Hunter  
 USAWODA - FT. Hood Silver Chapter  
 TREASURER