

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-Jul-09

Bank Balance

<u>Checking Account</u>		
<u>Debits</u>	Previous Bank Ending Balance	\$ 1,409.76
<u>Deposits</u>	<u>Amount</u>	

	Less Debits	\$ -
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	<u>Amount</u>	
<u>Deposits</u>	<u>Description</u>	
Social Tickets and 50/50	\$ 691.00	

	Plus Deposits	\$ 691.00
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	Current Bank Ending Balance	\$ 2,100.76
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Petty Cash

	Current Cash Balance	\$ 2,100.76
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Anthony W Hunter
 USAW/OA - FT. Hood Silver Chapter
 TREASURER