

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-Jun-09

Checking Account

		<u>Bank Balance</u>	
		Previous Bank Ending Balance	\$ 2,215.16
<u>Debits</u>	<u>Description</u>	<u>Amount</u>	
1001	Room Rent for Social	\$ 430.40	
1002	Jazzy Jazz	\$ 150.00	
1003	Club Hood	\$ 75.00	
1168	Indian Oaks	\$ 90.00	
misc	Priority Pay	\$ 60.00	
	Less Debits		\$ 805.40

<u>Deposits</u>	<u>Description</u>	<u>Amount</u>	
			Plus Deposits
			\$

Current Bank Ending Balance	\$ 1,409.76
Current Cash Balance	\$ 1,409.76


 Sec'y.
 4004 St. Wood St. Tues. 4:00p.