

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-Apr-10

Bank Balance

Checking Account

			Previous Bank Ending Balance	\$ <u>2,536.22</u>
	<u>Debits</u>	<u>Description</u>	<u>Amount</u>	
	1023	Herb Gately (Trash Off)	\$ 14.70	
			Less Debits	\$ <u>14.70</u>
	<u>Deposits</u>	<u>Description</u>	<u>Amount</u>	
	6-Apr-10	National Rebate	\$ 59.50	
	16-Apr-10	Memorabilia	\$ 300.00	
	19-Apr-10	Flap Jack Fund Raiser	\$ 575.00	
			Plus Deposits	\$ <u>934.50</u>
			Current Bank Ending Balance	\$ <u>3,456.02</u>
Petty Cash				<u> </u>
			Current Cash Balance	\$ <u><u>3,456.02</u></u>

Anthony W Hunter
 USAWOA - FT. Hood Silver Chapter
 TREASURE

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Outstanding Transactions

Expenditures and Obligations
Date

Check Number

Description

Amount

Less Obligate Funds \$ -

Deposits

Plus Deposits \$ -

Current Cash Position \$ 3,456.02

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Memorabilia Value

Beginning Balance (From Previous Report)

Cash on Hand	\$	123.00	
Memorabilia on Hand	\$	1,245.00	
		Beginning Statement Balance	\$ <u><u>1,368.00</u></u>

Deposits to Checking

<u>Date</u>	<u>Amount</u>
1/25/2009 \$	145.00

Less Deposits to Checking \$ 145.00

Sales

<u>Date</u>	<u>Item</u>	<u>Qty Sold</u>	<u>Subtotal</u>
1/5/2009	Coins	23 \$	161.00
1/23/2009	Polo Shirt	1 \$	20.00

Plus Sales of Merchandise \$ 181.00

Statement Ending Balance \$ 1,404.00