

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

Statement Date 28-Feb-10

Bank Balance

Checking Account

		Previous Bank Ending Balance		\$	<u>1,829.25</u>
	<u>Debits</u>	<u>Description</u>	<u>Amount</u>		
	1018	Memoribilia (Belt Buckles)	\$ 210.00		
		Less Debits		\$	<u>210.00</u>
	<u>Deposits</u>	<u>Description</u>	<u>Amount</u>		
	18-Feb-10	Food Drive/memoribilai	\$ 873.63		
	2/19/2010	Food Drive/Rebate	\$ 430.00		
		Plus Deposits		\$	<u>1,303.63</u>
				Current Bank Ending Balance	<u>\$ 2,922.88</u>
Petty Cash					
				Current Cash Balance	<u><u>\$ 2,922.88</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

Memorabilia (Belt Buckles)	\$	210.00
Food Bank	\$	1,000.00
Website	\$	250.00
Golf Scramble	\$	700.00

Less Obligate Funds \$ 2,160.00

Deposits

food donations	\$	462.00
National Rebate	\$	32.63
mem	\$	379.00

Plus Deposits \$ 873.63

Current Cash Position \$ 1,636.51