

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-10

**Bank Balance**

Checking Account					
			Previous Bank Ending	Balance	\$            6,916.28
	<u>Debits</u>	<u>Description</u>	<u>Amount</u>		
	1023	Herb Gately (Trash Off)	\$            14.70		
			Less Debits	\$            14.70	
	<u>Deposits</u>	<u>Description</u>	<u>Amount</u>		
	9-Jul-10	Social	\$            360.00		
			Plus Deposits	\$            360.00	
			Current Bank Ending	<b>\$            7,261.58</b>	
Petty Cash					
			<b>Current Cash</b>	<b>\$            7,261.58</b>	

**Outstanding Transactions**

<u>Expenditures and Obligations</u>					
	<u>Date</u>	<u>Check Number</u>	<u>Description</u>		<u>Amount</u>
	7/30/2010		Coin Reorder X 200	\$	1,396.00
	7/30/2010		Silver Belt Buckles (set up x 30)	\$	1,025.00
	7/30/2010		Insurance	\$	101.00
	7/30/2010		PO Box	\$	70.00
			Less Obligate Funds	\$	2,592.00
Deposits					
			Plus Deposits	\$	-
			<b>Current Cash</b>	<b>\$</b>	<b>4,669.58</b>

**Memorabilia Value**

<b>Beginning Balance</b>	(From Previous Report)				
Cash on Hand			\$	-	
Memorabilia on Hand			\$	-	
			<b>Beginning</b>	<b>\$</b>	<b>-</b>

Deposits to Checking

	<u>Date</u>		<u>Amount</u>		
		\$	-		
			Less Deposits to	\$	-

Sales

	<u>Date</u>	<u>Item</u>	<u>Qty Sold</u>		<u>Subtotal</u>
		Coins	\$	-	
		Polo Shirt	\$	-	
		Hats			
		Buckles			
		Pins			
			Plus Sales of	\$	-

**Statement Ending    \$            -**

NAME  
 USAWOA - FT. Hood  
 TREASURE