

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-Mar-10

Checking Account

<u>Debits</u>	<u>Amount</u>
1019	333.33
1020	333.33

<u>Description</u>	<u>Amount</u>
Food Bank (Killen)	\$ 333.33
Food Bank (Nolanville)	\$ 333.33

<u>Bank Balance</u>	
Previous Bank Ending Balance	\$ 2,922.88

Less Debits	\$ 666.66
-------------	-----------

<u>Deposits</u>	<u>Amount</u>
11-Mar-10	\$280
Unauthorized Withdrawl	2 March 09 -\$220
9 June 09 - \$60	9 June 09 -\$60

Plus Deposits	\$ 280.00
---------------	-----------

Current Bank Ending Balance	\$ 2,536.22
-----------------------------	-------------

Petty Cash

Current Cash Balance	\$ 2,536.22
----------------------	-------------

Anthony W Hunter
 USAWQA - FT. Hood Silver Chapter
 TREASURER

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

Outstanding Transactions

<u>Expenditures and Obligations</u>	<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
		1021	Food Bank (Cove)	\$ 333.34
			Website	\$ 250.00
			Golf Scramble	\$ 700.00

Less Obligate Funds \$ 1,283.34

Deposits National Rebate \$

59.50

Plus Deposits \$ 59.50

Current Cash Position \$ 1,312.38

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

<u>Debits</u>	Previous Bank Ending Balance
1018	\$ 1,829.25
	Description
	Amount
	Memoribilla (Belt Buckles) \$ 210.00

Less Debits \$ 210.00

<u>Deposits</u>	Amount
18-Feb-10	873.63
2/19/2010	430.00
	Description
	Food Drive/memoribilla
	Food Drive/Rebate

Plus Deposits \$ 1,303.63

Current Bank Ending Balance \$ 2,922.88

Petty Cash

Current Cash Balance \$ 2,922.88

Anthony W Hunter
 USAW/OA - FT. Hood Silver Chapter
 TREASURER

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

Outstanding Transactions

<u>Expenditures and Obligations</u>	<u>Date</u>	<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
			Memorabilia (Belt Buckles)	\$ 210.00
			Food Bank	\$ 1,000.00
			Website	\$ 250.00
			Golf Scramble	\$ 700.00
			Less Obligate Funds	\$ 2,160.00
<u>Deposits</u>			food donations	\$ 462.00
			National Rebate	\$ 32.63
			mem	\$ 379.00

Plus Deposits \$ 873.63

Current Cash Position \$ 1,636.51