

**Wilson Central NJROTC Booster Club
Treasurer's Report
April 30, 2007**

		Beginning Cash Balance, March 31, 2007			\$5,440.13
Date	Check #		Checks	Deposits	
4/1/2007	1032	TN Secretary of State	\$20.00		
4/5/2007	1033	Kerry Keisling (Thank You Cards)	\$32.74		
4/7/2007	deposit	Letter Fundraiser		\$95.00	
		Dinner Auction Ticket Sales		\$30.00	
		Donations		\$127.10	
4/7/2007	deposit	Orientation trip-parent payment		\$240.00	
		Orientation trip cash back		\$1,562.79	
4/12/2007	1034	Whitts BBQ - Pass & Review	\$775.36		
4/12/2007	1035	Major Jiminez - reimbursed expenses	\$51.80		
4/12/2007	1036	Susan Rather - drinks for Pass & Review	\$63.36		
4/13/2007	deposit	Reimbursed Expenses - Major Jiminez		\$44.00	
		Orientation trip-parent payment		\$42.84	
4/28/2007	deposit	Letter Fundraiser		\$30.00	
		Pass & Review Donations		\$80.00	
		Park Avenue Florist Donation		\$25.00	
		Totals	\$943.26	\$2,276.73	
		Ending Cash Balance, April 30, 2007			\$6,773.60