

Wilson County NJROTC Booster Club

Treasurer's Report

May 31, 2008

		<b>Beginning Cash Balance, April 30, 2008</b>			<b>\$7,379.34</b>
<b>Date</b>	<b>Check #</b>		<b>Checks</b>	<b>Deposits</b>	
5/1/2008	1067	Major Jimenez (Senior Dinner)	\$200.00		
5/6/2008	1068	Wilson Co. Bd. Of Ed. (Pass n Review dinner)	\$131.77		
5/13/2008	deposit	5/10/08 Car Wash		\$800.00	
5/13/2008	deposit	Letter Fundraiser (Michael Kraft)		\$50.00	
			<b>\$331.77</b>	<b>\$850.00</b>	
		<b>Ending Cash Balance, May 22, 2008</b>			<b>\$7,897.57</b>

Respectfully submitted by  
Brenda Weatherby, Treasurer