

WCHS NJROTC Booster Club
Treasurer's Report
August 31, 2008

		Beginning Cash Balance, June 30, 2008			\$6,312.51
Date	Check #		Checks	Deposits	
7/14/2008	deposit	Carwash (7/12/08)		\$545.00	
7/30/2008	deposit	Wilson County Fair (refund booth fee)		\$125.00	
7/30/2008	deposit	Fish Camp		\$140.00	
7/30/2008	deposit	Leadership Academy		\$180.00	
				\$990.00	
		Ending Cash Balance, July 31, 2008			\$7,302.51
8/1/2008		Miscellaneous Adjustment to Report	\$0.10		
8/2/2008	1074	SE Impressions (T-shirts)	\$395.50		
8/4/2008	deposit	Carwash (8/2/08)		\$631.87	
8/7/2008	1075	Brenda Weatherby (Flag Sets)	\$762.00		
8/7/2008	1076	Sam's Club (renew membership)	\$35.00		
8/15/2008	1077	Wilson County Fair (25 cadet fair tickets)	\$150.00		
8/7/2008	1078	Brian Jimenez (Leadership & Fish Camp)	\$136.95		
8/18-8/27/08	deposit	Wilson County Fair (37 flag sets)		\$235.00	
8/18-8/27/08	deposit	Wilson County Fair (5 Emblems)		\$85.00	
8/18-8/27/08	deposit	Wilson County Fair (Donations)		\$334.10	
8/18/2008	1079	Daisy Outdoor Products (Air Rifle supplies)	\$306.00		
8/21/2008	deposit	T-Shirt Sales		\$49.00	
8/25/2008	1080	Drill Team Training Tape	\$75.00		
8/29/2008	deposit	Open House (sale of 6 flag sets)		\$30.00	
8/29/2008	deposit	Open House (sale of 3 Emblems)		\$45.00	
8/29/2008	deposit	Open House (donations)		\$47.00	
			\$1,860.55	\$1,456.97	
		Ending Cash Balance, August 31, 2008			\$6,898.93
		Balance WB&T Statement			\$6,973.93
		Outstanding Checks not cleared			\$75.00