

**Wilson Central NJROTC Booster Club  
Treasurer's Report  
February 28, 2007**

		Beginning Cash Balance, January 31, 2007			\$6,396.26
<b>Date</b>	<b>Check #</b>		<b>Checks</b>	<b>Deposits</b>	
2/17/2007	1028	Major Jiminez (stamps for letter fundraiser)	\$78.00		
2/26/2007	deposit	Cookie Dough Sales		\$65.00	
2/26/2007	deposit	Cadet Letter Fundraiser		\$1,555.00	
		Totals	\$78.00	\$1,620.00	
		<b>Ending Cash Balance, February 28, 2007</b>			<b>\$7,938.26</b>

Respectfully Submitted  
by Brenda Weatherby  
March 1, 2007