

		Beginning Cash Balance, February 1, 2009			\$7,302.03
Date	Check #		Checks	Deposits	
2/5/2009	1116	Anchor Tours - Bus Deposit	\$200.00		
2/5/2009	1117	Jack Dempsey	\$60.99		
2/5/2009		Add back check number 1113 WCBE for pancake breakfast not used		\$144.66	
2/13/2009	deposit	Pancake Breakfast proceeds		\$398.00	
2/13/2009	1118	Wilson Board of Education - use of WWMS	\$99.46		
2/17/2009	1119	MJHS - Air Rifle Entry Fee	\$100.00		
2/24/2009	1120	Brian Jimenez - Orientation Trip Bus Payment	\$2,700.00		
2/27/2008	deposit	Chess Tournament		\$20.00	
2/27/2008	deposit	Return of cash advance not used for mailing fundraiser		\$316.00	
2/27/2008	deposit	Orientation trip deposits by cadets		\$884.00	
			\$3,160.45	\$1,762.66	
		Ending Cash Balance, February 28, 2009			\$5,904.24
		Balance WB&T Statement			\$6,149.24
		Outstanding checks not cleared			\$245.00
		1107 JROTC David Crockett HS	\$25.00		
		1111 MBA	\$120.00		
		1119 MJHS	\$100.00		
			\$245.00		