		Beginning Cash Balance, March, 2009			**$5,904.24**
Date	**Check #**		**Checks**	**Deposits**	
3/12/2009	deposit	Letter fundraiser		$1,980.00	
3/16/2009	deposit	Letter fundraiser		$190.00	
3/16/2009	deposit	Orientation trip deposits by cadets		$4,093.60	
2/13/2009	1123	Brian Jimenez - Cash Advance for Orientation Trip	$5,700.00		
			$5,700.00	$6,263.60	
		Ending Cash Balance, March 31, 2009			**$6,467.84**
		Balance WB&T Statement			$6,587.84
		Outstanding checks not cleared			$120.00
		1111 MBA	$120.00		