

**Wilson Central NJROTC Booster Club
Treasurer's Report
July 31, 2006**

		Cash Balance, June 30, 2006			\$1,310.72
			Checks	Deposits	
Date	Check #				
7/3/2006	Deposit	Racetrack Concession Earnings 6/10/06		\$1,109.06	
7/10/2006	1011	SE Impressions (T-shirts)	\$556.00		
		Totals	\$556.00	\$1,109.06	
		Ending Cash Balance, July 31, 2006			\$1,863.78