WCHS NJROTC Booster Club
Treasurer's Report
July 31, 2007

		Beginning Cash Balance, May 31, 2007			**$11,244.76**
Date	**Check #**		**Checks**	**Deposits**	
6/14/2007		Check Printers	$18.85		
7/24/2007	deposit	Fish Camp Fees		$339.00	
		Totals	$18.85	$339.00	
		Ending Cash Balance, July 31, 2007			**$11,564.91**

Respectfully Submitted August 2, 2007
by Brenda Weatherby
Treasurer