

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

		<b>Beginning Cash Balance, July 31, 2007</b>			<b>\$11,564.91</b>
<b>Date</b>	<b>Check #</b>		<b>Checks</b>	<b>Deposits</b>	
		Correct 4/7/07 Deposit (overstated)	\$20.00		
8/2/2007	1044	SE Impressions (T-shirts)	\$377.00		
8/11/2007	1045	Lowe's (gas grill)	\$245.77		
8/10/2007	1046	Santa Claus Campground Corp. (deposit)	\$69.40		
8/16/2007	1047	Sam's Club (spaghetti dinner)	\$383.15		
8/16/2007	1048	Major Jiminez (Sam's Club membership)	\$35.00		
8/18/2007	deposit	Membership Fees		\$290.00	
		Clothing Sales		\$393.00	
		Cash Donations		\$42.44	
8/23/2007	1049	Chief Dempsey (photo processing)	\$60.61		
		Totals	\$1,190.93	\$725.44	
		<b>Ending Cash Balance, August 31, 2007</b>			<b>\$11,099.42</b>

Respectfully submitted September 6, 2007  
by Brenda Weatherby  
Treasurer