

WCHSNJROTC Booster Club
Treasurer's Report
August 31, 2009

		Beginning Cash Balance, July 31, 2009			\$6,703.54
Date	Check #		Checks	Deposits	
8/6/2009	1127	Major Jiminez (spahetti dinner) *	\$500.00		
8/6/2009	1128	Major Jiminez (rafting trip & tailgating) *	\$500.00		
8/14/2009	deposit	Proceeds from sale of air rifle		\$477.28	
8/19/2009	deposit	Parent rafting trip payments		\$1,796.00	
			\$1,000.00	\$2,273.28	
		Ending Cash Balance, August 31, 2009			\$7,976.82
		Balance per bank statement dated 8/31/09			\$7,976.82
		* Rafting Trip Receipts (8/20-8/23/09)	\$732.71		
		* Tailgating Receipts (8/15/09)	\$76.93		
		* Cash back from Major (9/3/09)	\$190.36		
			\$1,000.00		

Respectfully submitted by
Brenda Weatherby, Treasurer