

**Wilson Central NJROTC Booster Club  
Treasurer's Report  
November 30, 2006**

		Beginning Cash Balance, October 31, 2006			\$4,215.29
			<b>Checks</b>	<b>Deposits</b>	
<b>Date</b>	<b>Check #</b>				
9/19/2006		Deposit error		\$2.00	
11/1/2006	1022	VOIDED	\$0.00		
11/20/2006	Deposit	Membership dues: \$20; t-shirt sale \$7		\$27.00	
11/25/2006	1023	Change Fund for Giftwrapping Fundraiser	\$50.00		
		Totals	\$50.00	\$29.00	
		<b>Ending Cash Balance, November 30, 2006</b>			<b>\$4,194.29</b>

Respectfully Submitted  
by Brenda Weatherby, Treasurer  
December 7, 2006