

**Wilson Central HS JROTC
Month End Financial Statement**

		Beginning Cash Balance, December 1, 2008			\$7,047.41
Date	Check #		Checks	Deposits	
12/1/2008	1107	JROTC David Crockett HS - Air Rifle Team Entry	\$25.00		
12/2/2008		Chargeback of check previously deposited	\$20.00		
12/5/2008	1108	Jack Dempsey - Air Rifle Pellets	\$37.32		
12/8/2008	deposit	Return of change from Navy Ball advance and proceeds from 3 Navy Ball tickets		\$130.11	
12/23/2008	deposit	Purchase proceeds from Rutland Elem for supplies		\$84.94	
			\$82.32	\$215.05	
		Ending Cash Balance, December, 2008			\$7,180.14
		Balance WB&T Statement			\$7,380.14
		Outstanding checks not cleared			\$200.00
		1080 Drill Team Training Tape	\$75.00		
		1100 Santa Claus Campground	\$100.00		
		1107 JROTC David Crockett HS	\$25.00		
			\$200.00		