

**CHECKING
ACCOUNT**

**TCPAAA REGION
ONE**

**12/1/2006 to
12/31/2006**

**\$2,175.43 December Beginning
Balance**

Deposits

| | | | |
|-----------------|-------------------|----------------|--|
| 12/8/06 | \$30.00 | \$30.00 | Lake Jackson CPAAA Check #280 |
| 12/27/06 | | \$30.00 | Sugar Land CPAAA Check #1360 |
| | \$60.00 | \$30.00 | Dickinson CPAAA Check #5376 (C. Walker) |
| | \$2,265.43 | | |

**Kroger Card 6/26/06 Qtr. Payout \$1.28, Total payout to
TCPAAA March 2007**

**SCHOLARSHIP
FUND**

1/1/2006 to 12/31/2006

| | | | |
|--------------------------|-----------------|----------------|--|
| | \$474.74 | | January Beginning Balance |
| 1/20/2006 Deposit | \$25.00 | \$25.00 | Cash donation to Fund -C. Bagley 1-14- 06 |
| | \$499.74 | | January 31 Balance |
| | \$499.74 | | February Beginning Balance |
| 2/3/2006 Deposit | \$15.00 | \$15.00 | Check #5817 - Donation by Joyce Beeson |
| 2/13/2006 Deposit | \$165.00 | \$50.00 | Check #5833 - Donation by Calvin Walker |
| | | \$90.00 | Pins \$60; Patches \$30 - E. Phillips Sold |
| | | \$25.00 | \$15.00/3 pins; \$10/2 Square - E. Phillips |
| | \$679.74 | | February 28, 2006 Balance |
| | \$679.74 | | March Beginning Balance |
| 3/31/2006 Deposit | \$5.00 | \$5.00 | One Square Patch sold - Cash |
| | \$684.74 | | March Balance |
| | \$0.51 | | Quarterly Dividend |
| | \$685.25 | | March 31, 2006 Balance |



| | | |
|--------------------|------------|--|
| | \$685.25 | April Beginning Balance |
| 4/12/2006 Deposit | \$15.00 | \$5.00 1 Square patch - cash, Joyce Beeson |
| | | \$10.00 2 Square Patches - cash |
| | \$700.25 | April 30, 2006 Balance |
| | \$700.25 | May Balance |
| | \$700.25 | June Beginning Balance |
| | \$0.60 | Quarterly Dividend |
| | \$700.85 | June 30, 2006 Balance |
| | \$700.85 | July 31, 2006 Balance |
| | \$700.85 | August 31, 2006 Balance |
| | \$700.85 | September Beginning Balance |
| | \$0.61 | Quarterly Dividend |
| | \$701.46 | September 30, 2006 Balance |
| | \$701.46 | October Beginning Balance |
| 10/12/2006 Deposit | \$250.00 | Frank Deal Memorial - given by Evalyn Phillips |
| | \$300.00 | \$50.00 Donation by Tom Lane |
| 10/17/2006 Deposit | \$123.00 | SunCatcher - Montgomery County Sheriffs Raffle at Convention |
| | \$1,124.46 | October 31, 2006 Balance |
| | \$1,124.46 | November 30, 2006 Balance |
| | \$1,124.46 | December Beginning Balance |
| | \$0.91 | Quarterly Dividend |
| | \$1,125.37 | December 31, 2006 Balance |

**TOTAL INTEREST FOR
SCHOLARSHIP FUND FOR 2006:
\$2.63**