

REGION ONE TEXAS CAAA

TREASURY REPORT OCTOBER 1-31-2010

BUSINESS CHECKING (GENERAL FUND)

BEGINNING BALANCE	\$2591.36
CHECK # 1017 CHAS. BILLINGSLEY FLASH EXPENSES	80.81
CHECK #1019 MILDRED DEAL OFFICE SUPPLIES	34.94
ENDING BALANCE	\$2475.61

BASIC SAVINGS (SCHOLARSHIP FUND)

BEGINNING BALANCE	\$7170.04
INTEREST PAID	1.80
ENDING BALANCE	\$7171.84

DOLORES GANT
NOV. 10, 2010