

REGION ONE TEXAS CPAAA

TREASURY REPORT SEPTEMBER 1-30, 2010

Business Checking

Beginning Balance	\$2531.36
Deposit: Membership Galveston-City 2010-2011	60.00
Ending Balance	\$2591.36

Basic Savings

Beginning & Ending Balance	\$7170.04
No Activity	

Submitted by Dolores Gant
October 9, 2010