

REGION ONE TEXAS CAAAA

TREASURY REPORT AUGUST 1 THRU AUGUST 31, 2010

BUSINESS CHECKING

Beginning Balance	\$2561.36
Check #1015	30.00
Table Rent Conf.	
Check #1016 PAYMENT FOR gLOCK	VOID
Ending Balance	\$ 2531.36

BASIC SAVINGS

Beginning Balance	\$7140.04
Deposit items sold at conference	30.00
Ending Balance	\$7170.04

Dolores Gant

September 11, 2010