

TEXAS CPAAA REGION I

Treasury Report –Mar. 31, 2007 – Apr. 30, 2007

Beginning Balance – \$2,536.98

Deposits – \$83.00

Dues – Brenhan \$30.00

Dues – Galv. CPAAA 30.00

Ind. L. Stegent 10.00

Ind. M. Hooper 10.00

Service fee 3.00

Withdraws – \$81.00

Check #1215 – T. Lane \$72.00

Mar. image statement 3.00

Mar. returned deposit item 6.00

Closing Balance – as of April 30, 2007 \$2,538.98

The two \$3.00 service fees have been redeposited and will be on the statement next month.

Scholarship Fund –

The balance as of March 30, 2007 was \$1,236.38

No activity – Balance remains \$1,236.38 as of April 30, 2007

Submitted by Georgie Benavides

May 10, 2007