

TEXAS CPAAA REGION I  
Feb. 01, 2007 - Feb. 28, 2007

Treasury Report –

Beginning Balance –				\$2,520.43
Deposits –	Dues	\$90.00	+	90.00
Withdrawals	Check #1213 to Evelyn Phillips		-	100.45

Ending Balance as of February 28, 2007 \$2,509.98

A charge of \$3.00 was withdrawn for check image. The charge has been credited back to the account.

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SCHOLARSHIP FUND

Beginning Balance as of January 1, 2007		\$1,125.37
Deposit of Pins sold		10.00
Deposit from Webster CPAAA		100.00
BALANCE AS OF Feb. 23, 2007		\$1235.37

Prepared by Georgie Benavides 3-7-07