

TEXAS CPAAA REGION I

Treasury Report – March 1, 2007 – March 30, 2007

Beginning Balance – \$2,506.98

Deposits –

    Dues     \$40.00  
    Deposit of service fee   \$ 3.00

Withdraws –

Return check                 \$10.00  
Service fee                    3.00

Closing Balance – \$2,536.98

Scholarship Fund – Dec. 30, 2006 – March 30, 2007

Deposit                                 \$110.00  
Interest paid                            1.01

Ending Balance                         \$1,236.38