

TEXAS CPAAA REGION I

Treasury Report – July 1, 2007– July 31, 2007

Beginning Balance – \$2,039.98

Deposits –
No deposits

Withdraws –
No withdraws

Closing Balance – \$2,039.98

Scholarship Fund – July 1, 2007 – July 30, 2007

The balance as of July 1, 2007 \$1,736.38

No activity – closing balance \$1,736.38

Ending Balance \$1,736.38

Submitted by Georgie Benavides
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