

TEXAS CPAAA REGION I

Treasury Report – March 1, 2008 – March 31, 2008

Beginning Balance –		\$2,366.69
Deposits-	Checks for dues 2008	\$40.00
	For Kemah CPAAA	\$30.00
	Larry Stegent (Ind.)	\$10.00
Withdraws –	Check #1002	- \$5.00
	For Non-Profit Corp.	
Closing Balance -		\$2,401.69

SCHOLARSHIP FUND March 1, 2008 – March 31, 2008

The balance as of Mar. 1, 2008	\$2,118.84
No activity in March	0.00
Closing Balance	\$2,118.84

Submitted by Georgie Benavides
April 4, 2008