

TEXAS CPAAA REGION

Treasury Report – Mar. 1, 2009 – Mar. 31, 2009

Beginning Balance –		\$2,011.66
Deposits –		\$120.00
Richmond CPAA – dues	\$30.00	
Brenham CPAA – dues	\$30.00	
Pasadena CPAA – dues	\$30.00	
Harris Co. Pct, 4 CPAA dues	\$30.00	
Withdrawals –		
No withdrawals for the month.		
Closing Balance		\$2,131.66

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SCHOLARSHIP FUND

March 1, 2009 – March 31, 2009

The balance as of Mar.1, 2009	\$1,958.48
Interest paid	1.14
Ending balance as of Mar. 31, 2009	\$1,959.62

Submitted by Georgie Benavides  
March 31, 2009