

TEXAS CPAAA REGION I

Treasury Report – July 1, 2008 – July 30, 2008

Beginning Balance – \$1,811.32

Deposits –  
No transaction

Withdraws – no withdraws

Closing Balance \$1,811.32

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SCHOLARSHIP FUND July 1, 2008 – July 30, 2008

The balance as of July 1, 2008 \$2,391.37

No transaction 0.00

Closing Balance \$2,391.37

Submitted by Georgie Benavides  
July 30, 2008