

TEXAS CPAAA REGION

Treasury Report – July 1, 2009 – July 31, 2009

Beginning Balance –		\$2,098.39
Deposits –	\$0.00	
No deposits		
Withdrawals		
No withdrawals	\$0.00	
Closing Balance		\$2,098.39

SCHOLARSHIP FUND

July 1, 2009 – July 30, 2009

The balance as of July 1, 2009	\$1,980.60
Interest paid	0.00
Deposit – Deposit of raffle tickets	\$2936.00
Ending balance as of July 30, 2009	\$4916.60

Submitted by Georgie Benavides
Aug. 7, 2009

A second deposit of \$2581.00 was made Aug.5, 2009 which made a total of \$5,517.00 from the sale of raffle tickets for the glock gun.