

TEXAS CPAAA REGION I

Treasury Report – NOV. 1, 2007 – NOV. 30, 2007

Beginning Balance – \$2,056.53

Deposits – Dues from Webster CPAAA + \$30.00

Withdraws - Ck. #1001 – Chas. Billingsley - \$109.84

Closing Balance \$1,976.69

SCHOLARSHIP FUND Nov. 1, 2007 – Nov. 30, 2007

The balance as of Nov. 1, 2007 \$1,937.62

Deposit - 11-10-07 Raffle at State Conv. \$ 60.00
Received from Evelyn Phillips

Interest paid 0.00

Closing Balance \$1,997.62

Submitted by Georgie Benavides
Nov. 30, 2007

KROGER SHARE CARD PROGRAM

Statement for second Qtr. 9-15-07 Balance is \$46.03

To keep cost to a minimum, they will issue a check refund when the account exceeds \$100.00.