

TEXAS CPAAA REGION I

Treasury Report – November 1, 2008 – November 30, 2008

Beginning Balance – \$1,736.16

Deposits –  
No deposits -

Withdraws –  
No Withdrawals

Closing Balance \$1,736.16

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SCHOLARSHIP FUND Nov. 1, 2008 – Nov. 30, 2008

The balance as of Oct. 31, 2008 \$2,453.88

No transactions 0.00

Closing Balance as of Oct. 31, 2008 \$2,453.88

Submitted by Georgie Benavides  
Dec. 1, 2008