

TEXAS CPAAA REGION

Treasury Report – Nov. 1, 2009 – Nov. 30, 2009

| | |
|-------------------------|------------|
| Beginning Balance – | \$2,004.48 |
| Deposits – | |
| Dues – Webster CPAAA | \$30.00 |
| Dues – Texas City CPAAA | \$30.00 |
| Dues - | \$30.00 |
| | \$10.00 |
| No Withdrawals | |
| Closing Balance | \$2,104.48 |

SCHOLARSHIP FUND

Nov. 1, 2009 - Nov. 30, 2009

| | |
|------------------------------------|------------|
| The balance as of Nov. 1, 2009 | \$7,103.26 |
| No deposits | \$ 0.00 |
| No Withdrawal | \$ 0.00 |
| Ending balance as of Nov. 30, 2009 | \$7,103.26 |

Submitted by Georgie Benavides
Dec. 10, 2009