

TEXAS CPAAA REGION I

Treasury Report – Jan. 1, 2008 - Jan. 31, 2008

Beginning Balance –		\$2,066.69
Deposits –	Dues – Angleton CPAAA	+ 30.00
	Dues – Sugarland CPAAA	+ 30.00
	Dues - Liberty Co. CPAAA	+ 30.00
	Dues - Galveston CPAAA	+30.00
	Dues – Montgomery Co. CPAAA	+30.00
	Total Deposit of	150.00
No withdrawals		
Closing Balance		\$2,216.69

SCHOLARSHIP FUND Jan. 1, 2008 to Jan. 31, 2008

The balance as of Jan. 11, 2008	1,998.89
Deposit for Cap & pin sales	120.00
No other activity	0.00
Closing Balance	\$2,118.89

Submitted by Georgie Benavides
Feb. 10, 2008