

TEXAS CPAAA REGION

Treasury Report – Jan. 1, 2009 – Jan. 31, 2009

Beginning Balance – \$1,826.16

Deposits – \$ 90.00

St. Fe CPAAA dues -	\$30.00
Lake Jackson CPAAA dues	\$30.00
Sugar Land CPAAA dues	\$30.00

Withdraws –

No Withdrawals

Closing Balance \$1,916.16

SCHOLARSHIP FUND

January 1, 2009 – January 31, 2009

The balance as of Jan. 1, 2009 \$2,458.48

Withdraw - Scholarship – Judy J. Landry 500.00-

No other transactions

Ending balance as of Jan. 31, 2009 \$1,958.48

Submitted by Georgie Benavides
Jan. 31, 2009