

TEXAS CPAAA REGION I

Treasury Report – December 1, 2007 – December 31, 2007

Beginning Balance – \$1,976.69

Deposits –	Dues – Dickinson CPAAA	+ 30.00
	Dues – Galveston Co. CPAAA	+ 30.00
	Dues Lake Jackson CPAAA	+ 30.00

Withdraws – no withdraws

Closing Balance - \$2,066.69

SCHOLARSHIP FUND Dec. 1, 2007 – Dec. 31, 2007

The balance as of Dec. 1, 2007 \$1,997.62

Interest paid 1.22

No other activity 0.00

Closing Balance \$1,998.84

Submitted by Georgie Benavides
January 12, 2008