

TEXAS CPAAA REGION I

Treasury Report – December 1, 2008 – December 31, 2008

Beginning Balance – \$1,736.16

Deposits –

Webster CPAAA dues – 2009 \$30.00  
Texas City CPAAA dues – 2009 \$30.00  
Liberty Co. Sheriffs dues -- 2009 \$30.00

Withdraws –

No Withdrawals

Closing Balance \$1,826.16

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SCHOLARSHIP FUND Dec. 01, 2008 – Dec. 31, 2008

The balance as of Nov. 30, 2008 \$2,453.88

No transactions 0.00

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

Submitted by Georgie Benavides  
Jan. 7, 2009

\*\* On Jan. 5, 2009 a withdraw was made in the amount of \$500.00 for a scholarship for Judy J. Landry. This will appear on next month's statement.