

TEXAS CPAAA REGION

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

Beginning Balance –	\$2,104.48
Deposits –	
Dues – Indepen. – J. Canales	\$10.00
No Withdrawals	\$ 0.00
Closing Balance	\$2,114.48

SCHOLARSHIP FUND

Dec. 1, 2009 – Dec. 31, 2009

The balance as of Dec. 1, 2009	\$7,103.26
No deposits	\$ 0.00
No Withdrawal	\$ 0.00
Interest paid 12/31/09	\$ 3.25
Ending balance as of Dec. 31, 2009	\$7,106.51

Submitted by Georgie Benavides
Jan. 7, 2010