

TEXAS CPAAA REGION I

Treasury Report – June 1, 2007 - June 30, 2007

Beginning Balance – \$2,574.98

Deposits – No deposits

Withdraws – Check to TCPAAA \$35.00
For table at Convention

Closing Balance - \$2539.98

This amount was transferred to Guaranty Bank.

A transfer was made to the Scholarship Fund -\$500.00

Closing Balance as of June 30, 2007 \$2,039.98

SCHOLARSHIP FUND

The balance as of June 1, 2007 \$1,236.38

Deposit was made June 14, 2007 500.00

Closing Balance \$1,736.38

Submitted by Georgie Benavides
July 7, 2007