

TEXAS CPAAA REGION I

Treasury Report – June 1, 2008 – June 30, 2008

Beginning Balance – \$2,113.69

Deposits –	Check #1326 from Pasadena CPAAA	\$30.00
	Check from Kroger Share Plan	\$67.63
	Dues from Alvin CPAAA and	\$30.00
	Harris Co. Constables Pct #4	\$30.00
	Ck. From M. Deal – shirt	\$40.00

Withdraws – Check #1003 to TCPAAA Reg. I (\$500.00)

Donation to Convention 2009

Closing Balance \$1,811.32

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SCHOLARSHIP FUND June 1, 2008 – June 30, 2008

The balance as of June 1, 2008 \$2,132.34

Interest paid June 30, 2008 \$ 4.03

Donation – M. Hooper 6-19-08 \$ 250.00

Sales of patches \$ 5.00

Closing Balance \$2,391.37

Submitted by Georgie Benavides
June 30, 2008