

TEXAS CPAAA REGION

Treasury Report – June 1, 2009 – June 30, 2009

Beginning Balance –		\$2,161.66
Deposits –	\$0.00	
No deposits		
Withdrawals		
Check #1010 – Dottie DUBY For tickets - postage	\$63.27	
Closing Balance		\$2,098.39

SCHOLARSHIP FUND

June 1, 2009 – June 30, 2009

The balance as of Jun 1, 2009	\$1,979.62
Interest paid	0.98
Deposit – No deposits	
Ending balance as of June 30, 2009	\$1,980.60

Submitted by Georgie Benavides
July 5, 2009