

TEXAS CPAAA REGION I

Treasury Report – May 1, 2007 - May 31, 2007

Beginning Balance – \$2,538.98

Deposits – Dues – Richmond \$30.00
Ck. Image fee returned 6.00

Total deposit \$36.00

Withdraws – no withdraws

Closing Balance – as of May 31, 2007 \$2,574.98

SCHOLARSHIP FUND

The balance as of April 30, 2007 was \$1,236.38

No activity – balance remains \$1,236.38

Submitted by Georgie Benavides
June 9, 2007