

TEXAS CPAAA REGION I

Treasury Report - May 1, 2008 – May 30, 2008

Beginning Balance -	\$2,363.69
Deposit - Sale of shirts	\$ 110.00
Withdraws -	
Check #1005	-\$360.00
to Evelyn Phillips for shirts	
Closing Balance	\$2,113.69

---

---

SCHOLARSHIP FUND            May 1, 2008 – May 31, 2008

The balance as March 31, 2008	\$2,118.84
Interest paid    3-31-2008	3.50
Deposit – sale of shirts	10.00
Closing Balance	\$2,132.34

Submitted by Georgie Benavides

May 31, 2008