

TEXAS CPAAA REGION

Treasury Report – May 1, 2009 – May 30, 2009

Beginning Balance –		\$2,131.66
Deposits –		\$100.00
Angleton CPAAA dues	\$30.00	
J. Canales dues – independent	\$10.00	
Dickinson CPAAA dues	\$30.00	
Montgomery Co. Sherriff	\$30.00	
Withdrawals		
Ck. #1009 – T. Lane for P.O. Box	\$70.00	
Closing Balance		\$2,161.66

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SCHOLARSHIP FUND

May 1, 2009 – May 30, 2009

The balance as of May 1, 2009	\$1,959.62
Interest paid	0.00
Deposit – Cap, pin & patch	20.00
Ending balance as of May 30, 2009	\$1,979.62

Submitted by Georgie Benavides  
May 30, 2009