

TEXAS CPAAA REGION I

Treasury Report – Feb. 1, 2008 – Feb. 29, 2008

Beginning Balance – \$2,216.69

Deposits – Checks for dues 2008 \$60.00
For Texas City CPAAA
And Brenham CPAAA

Checks for dues 2008
For Houston CPAAA \$30.00
Pearland CPAAA \$30.00
Humble CPAAA \$30.00

Withdraws – no withdraws

Closing Balance - \$2,366.69

SCHOLARSHIP FUND Feb. 1, 2008 – Feb. 29, 2008

The balance as of Feb. 1,2008 \$2,118.89

No activity in February 0.00

Closing Balance \$2,118.89

Submitted by Georgie Benavides
Feb. 29, 2008