

TEXAS CPAAA REGION

Treasury Report – Feb. 1, 2009 – Feb. 28.2009

Beginning Balance – \$1,916.16

Deposits – \$ 210.00

Kemah CPA - dues	\$30.00
Shirley Winstead Indi. dues	\$10.00
Galveston CPAAA. - dues	\$30.00
Humble CPA – dues	\$30.00
Pearland CPA – dues	\$30.00
Houston CPA – dues	\$30.00
Galv. Co. Citizen Sheriff AAA	\$30.00
C. & L. Walker –Ind. Dues	\$20.00

Withdraws –

Ck. #1007 – Chas. Billingsley \$114.50

Expenses for printing & postage

Closing Balance \$2,011.66

SCHOLARSHIP FUND

February 1, 2009 - February 28, 2009

The balance as of Feb. 1, 2009 \$1,958.48

No transactions

Ending balance as of Feb. 28, 2009 \$1,958.48

Submitted by Georgie Benavides
Feb. 31, 2009