

TEXAS CPAAA REGION I

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

Beginning Balance -	\$2,401.69
Deposit - Check for Dues	30.00
League City CPAAA dues	
Withdraws - Check #1004	-\$68.00
Tom Lang for P.O. Box rental	
Closing Balance	\$2,363.69

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SCHOLARSHIP FUND      April 1, 2008 – April 30, 2008

The balance as March 31, 2008	\$2,118.84
Interest paid    3-31-2008	3.50
Closing Balance	\$2,122.34

Submitted by Georgie Benavides

May 1, 2008