

TEXAS CPAAA REGION

Treasury Report – April 1 2009 – April 30, 2009

Beginning Balance –	\$2,131.66
Deposits –	
No Deposits	\$0.00
Withdrawals –	
No withdrawals for the month.	\$0.00
Closing Balance	\$2,131.66

SCHOLARSHIP FUND

April 1, 2009 – April 30, 2009

The balance as of April 1, 2009	\$1,959.62
Interest paid	0.00
Ending balance as of April 30, 2009	\$1,959.62

Submitted by Georgie Benavides
April 30, 2009