

TEXAS CPAAA REGION I

Treasury Report – Oct. 1, 2007 – Oct. 31, 2007

Beginning Balance –		\$2,056.53
Deposits –	No deposits	
Withdraws –	No withdraws	
Closing Balance -		\$2,056.53

SCHOLARSHIP FUND Oct. 1, 2007 – Oct. 31, 2007

The balance as of Oct. 1, 2007		\$1,737.62
Deposit - 10-15-07 Raffle at State Conv.	\$ 200.00	
	Received from Evelyn Phillips	
Interest paid		0.00
Closing Balance		\$1,937.62

Submitted by Georgie Benavides
Nov. 9, 2007

KROGER SHARE CARD PROGRAM

Statement for second Qtr. 9-15-07 Balance is \$46.03

To keep cost to a minimum, they sill issue a check refund when the account exceeds \$100.00.