

TEXAS CPAAA REGION I

Treasury Report – October 1, 2008 – October 31, 2008

Beginning Balance – \$1,736.16

Deposits –
No deposits -

Withdraws –
No Withdrawals

Closing Balance \$1,736.16

SCHOLARSHIP FUND Oct. 1, 2008 – Oct. 31, 2008

The balance as of Sept. 30 2008 \$2,391.37

Interest paid 9-30-08 4.51

Deposit 10-20-08 (pins & patches) 58.00

Closing Balance as of Oct. 31, 2008 \$2,453.88

Submitted by Georgie Benavides
Oct. 31, 2008