

TEXAS CPAAA REGION

Treasury Report – Oct. 1, 2009 – Oct. 31, 2009

Beginning Balance –	\$2,004.48
Deposits – No transactions	
Withdrawals No withdrawals	
Closing Balance	\$2,004.48

SCHOLARSHIP FUND

October 1, 2009 – October 31, 2009

The balance as of Oct. 1, 2009	\$7,103.26
No deposits	\$ 0.00
No Withdrawal	\$ 0.00
Ending balance as of Oct. 31, 2009	\$7,103.26

Submitted by Georgie Benavides
Nov, 10, 2009