

TEXAS CPAAA REGION I

Treasury Report – Sept. 1, 2007 – Sept. 30, 2007

Beginning Balance – \$2,026.53

Deposits – Check #6837 from T. Lane \$30.00
For Humble CPAAA

Withdraws – no withdraws

Closing Balance - \$2,056.53

SCHOLARSHIP FUND July 1, 2007 – Sept. 30, 2007

The balance as of July 1, 2007 \$1,736.53

Interest paid Sept. 30, 2007 1.09

Closing Balance \$1,737.62

Submitted by Georgie Benavides
Sept. 30, 2007

KROGER SHARE CARD PROGRAM

Statement for second Qtr. 9-15-07

Balance is \$46.03

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