

TEXAS CPA AAA REGION I

Treasury Report – September 1, 2008 – September 30, 2008

Beginning Balance – \$1,736.16

Deposits –
No deposits -

Withdraws –
No Withdrawals

Closing Balance \$1,736.16

SCHOLARSHIP FUND Sept. 1, 2008- Sept. 30, 2008

The balance as of Sept. 1, 2008 \$2,391.37

No transaction 0.00

Closing Balance as of Sept. 30, 2008 \$2,391.37

Submitted by Georgie Benavides
Sept. 30, 2008