

TEXAS CPAAA REGION

Treasury Report – Sept. 1, 2009 – Sept. 30, 2009

Beginning Balance –		\$2,034.42
Deposits –		
Deposit for purchase of Glock Gun	\$440.00	
Withdrawals		
Check #1012 – Prodefence for gun	\$440.00	
Check #1013 – Mildred Deal for ink	29.94	
Closing Balance		\$2,004.48

SCHOLARSHIP FUND

September 1, 2009 – September 30, 2009

The balance as of Aug. 31, 2009	\$7,537.60
Interest paid	\$ 5.66
Deposit –	
No deposits	
Withdrawal	
Check to pay for Glock Gun	\$440.00
Ending balance as of Sept. 30, 2009	\$7,103.26

Submitted by Georgie Benavides
Oct. 8, 2009