

TEXAS CPAAA REGION I

Treasury Report – August 1, 2007 – August 31, 2007

Beginning Balance – \$2,039.98

Deposits –
No deposits

Withdrawals –
Account Fee – printed checks \$ 13.45

Closing Balance – \$2,026.53

Scholarship Fund – August 1, 2007 – August 31, 2007

The balance as of August 1, 2007 \$1,736.38

No activity – closing balance \$1,736.38

Ending Balance \$1,736.38

Submitted by Georgie Benavides
August 31, 2007