

TEXAS CPAAA REGION I

Treasury Report – August 1, 2008 – August 31, 2008

Beginning Balance – \$1,811.32

Deposits –
Check #1001 – Richmond CPAA \$30.00

Withdraws –
Check #2006 – Charles Billingsley -\$105.00
For postage and printing

Closing Balance \$1,736.16

SCHOLARSHIP FUND August 1, 2008 – August 31, 2008

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

No transaction 0.00

Closing Balance Aug. 31,2008 \$2,391.37

Submitted by Georgie Benavides
August 31, 2008