

TEXAS CPAAA REGION

Treasury Report – August 1, 2009 – August 31, 2009

Beginning Balance –		\$2,098.39
Deposits –	\$0.00	
No deposits		
Withdrawals		
Check #1011 Chas. Billingsley	\$63.97	
Closing Balance		\$2,034.42

SCHOLARSHIP FUND

August 1, 2009 – August 31, 2009

The balance as of Aug. 1, 2009		\$1,980.60
Interest paid	0.00	
Deposit –		
Deposit of raffle tickets		
July 20, 2009--	\$2,936.00	
Aug. 6, 2009	\$2,601.00	
Aug. 10, 2009 - 2 caps	20.00	
Ending balance as of Aug. 31, 2009		\$7,537.60

Submitted by Georgie Benavides
Sept. 1, 2009