

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA  
Treasurer's Report  
29 February 04**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$2608.12

**RECEIPTS**

Dividends from Checking  
and Savings \$0.95

Sale of Don Phillips book  
\$408.00

Ending Balance: \$2993.07

**EXPENDITURES**

CGEA application for PO  
Rathbun EPOQ \$24.00

**FLAG FUND**

Previous Balance: \$409.91

**RECEIPTS**

NONE

Ending Balance: \$409.91

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =  
\$3402.98**

CPO SHELLIE CHAMBERS, TREASURER