

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
30 April 04**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2806.82

RECEIPTS

Dividends from Checking
and Savings \$0.95

Deposit Book Sale for
CCCAF \$480.00

Deposit Lenore Skomal
Book Sale \$566.00
(\$100.00 change & \$466.00)

Ending Balance: \$3653.77

EXPENDITURES

Reimburse SCPO Matheson
for CWO/Chief Spring
Picnic \$100.00

Cash for Lenore Skomal
Book \$100.00

FLAG FUND

Previous Balance: \$505.91

RECEIPTS

NONE

Ending Balance: \$

EXPENDITURES

NONE

NASCAR FUND

Previous Balance: \$5.00

RECEIPTS

NONE

Ending Balance: \$5.00

EXPENDITURES

NONE

**TOTAL CASH ASSETS =
\$4164.68**

CPO SHELLIE CHAMBERS, TREASURER