

CHIEF PETTY OFFICERS ASSOCIATION

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

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3671.31

RECEIPTS

Dividends from Checking
and Savings \$0.80

Deposit Michael Walling
Book Sale \$598.00
(\$100.00 change &
\$498.00)

Deposit USCG Quilt
\$258.00

Used Book Sale \$20.00

EXPENDITURES

Change for Michael
Walling Book \$100.00

CPOA CCCAF \$532.20

CPOA Building Fund
\$35.00

CPOA Memorial Fund
\$36.00

CGC TANEY Fund \$50.00

The Nathan Bruckenthal
Fund \$50.00

SWCH Fund \$50.00

USO of Metro Washington
Fund \$25.00

Anthony Bowen ES Fund
\$25.00

CG CPOA Convention Ad
\$75.00

Ending Balance: \$3569.91

FLAG FUND

Previous Balance: \$852.91

RECEIPTS

Deposit FAA \$200.00 (Sale
of T-Shirts)

Ending Balance: \$1052.91

EXPENDITURES

NONE

NASCAR FUND

Previous Balance: \$5.00

Dividends from Savings

\$0.01

Ending Balance: \$5.01

EXPENDITURES

NONE

TOTAL CASH ASSETS =
\$4627.83

CPO SHELLIE CHAMBERS, TREASURER