

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

30 Sep 04

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3571.59

RECEIPTS

Dividends from Checking
and Savings \$1.42

Deposit Uniform Exchange
\$6.00

Ending Balance: \$3226.95

EXPENDITURES

Reimburse SCPO Matheson
for Walling Books \$352.06

FLAG FUND

Previous Balance: \$392.41

RECEIPTS

Deposit FAA \$1158.55
(Sale of T-Shirts/Flags)

Ending Balance: \$1550.96

EXPENDITURES

NONE

NASCAR FUND

Previous Balance: \$5.01

RECEIPTS

NONE

Ending Balance: \$5.02

EXPENDITURES

NONE

TOTAL CASH ASSETS =
\$4782.93

CPO SHELLIE CHAMBERS, TREASURER