

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 Jul 04**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3569.91

RECEIPTS

Dividends from Checking
and Savings \$0.68

Deposit Uniform Exchange
\$20.00

Ending Balance: \$3490.59

EXPENDITURES

Donation to Children's
Hospital in Memory of
Collin H. Benson \$100.00

FLAG FUND

Previous Balance: \$1052.91

RECEIPTS

Deposit FAA \$50.00 (Sale
of T-Shirts)

Ending Balance: \$392.41

EXPENDITURES

Reimburse 24/7
Promotions, LLC for FAA
Shirts \$710.5

NASCAR FUND

Previous Balance: \$5.01

RECEIPTS

NONE

Ending Balance: \$5.01

EXPENDITURES

NONE

**TOTAL CASH ASSETS =
\$3888.01**

CPO SHELLIE CHAMBERS, TREASURER