

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 May 05**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2625.01

RECEIPTS

Dividends from Checking
and Savings \$0.97

Deposit Book Sale \$145.00

EXPENDITURES

Reimburse CPO Chambers
Savings Bond \$50.00

DC Chapter CWOA Joint
Great Pond Project \$50.00

CPO Mess e-9 Golf
Tournament \$50.00

CGEA Application for PO
Pittman \$24.00

Windbreaker for Coach
Auerbach \$59.99

Ending Balance: \$2536.99

FLAG FUND

Previous Balance: \$528.73

RECEIPTS

NONE

Ending Balance: \$528.73

EXPENDITURES

NONE

NASCAR FUND

Previous Balance: \$5.04

RECEIPTS

Deposit .01

Ending Balance: \$5.05

EXPENDITURES

NONE

**TOTAL CASH ASSETS =
\$3070.77**

CPO SHELLIE CHAMBERS, TREASURER