

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 October 03**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2055.19

RECEIPTS

Dividends from Checking
and Savings \$1.00

EXPENDITURES

Reimburse MCPO Reid for
Iraq School Supplies
Project - \$36.40

CGEA application for PO
Thomas EPOQ \$24.00

SCPO Noble Airfare
Leadership Speaker \$50.00

Ending Balance: \$1945.79

FLAG FUND

Previous Balance: \$1199.00

RECEIPTS

NONE

EXPENDITURES

NONE

Ending Balance: \$1199.00

**TOTAL CASH ASSETS =
\$3144.79**

CPO SHELLIE CHAMBERS, TREASURER