

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**30 APR 06**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance:	\$2649.67	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.18		NONE

Deposit Cash for Sinbad  
(26.50, Sweetbriar 235.00,  
12.50 Used Book Sale) –  
Total: \$274.00

Ending Balance: \$2924.85

**FLAG FUND**

Previous Balance:	\$1102.73	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$1102.73	

**NASCAR FUND**

Previous Balance:	\$5.10	EXPENDITURES
Dividend	\$0.01	NONE
Ending Balance:	\$5.11	

**TOTAL CASH ASSETS =**  
\$4032.69

CPO JILLYNDA WILLIAMS, TREASURER