

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
30 APR 08**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$3,678.93	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings – \$0.78		NONE

Ending Balance: \$3,679.71

FLAG FUND

Previous Balance:	\$15,401.36	
RECEIPTS		EXPENDITURES
NONE		NONE

Ending Balance: \$15,401.36

NASCAR FUND

Previous Balance:	\$30.23	
RECEIPTS		EXPENDITURES
NONE		NONE

Ending Balance: \$30.23

TOTAL CASH ASSETS =

\$19,111.30

ISC MICHELLE BIRCHFIELD, TREASURER