

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

31 Aug 07

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3052.78

RECEIPTS

Dividends from Checking
and Savings – \$1.08

Ending Balance: \$3023.72

EXPENDITURES

Reimburse MCPO Doak for
SCPO Matheson's Farewell
- \$30.14

FLAG FUND

Previous Balance: \$7110.55

RECEIPTS

NONE

Ending Balance: \$6443.52

EXPENDITURES

Eder Flag Manufacturing
Co, Inc for flags - \$596.97
Reimburse CWO Kruska
for Shipping - \$70.06

NASCAR FUND

Previous Balance: \$30.19
Dividend Deposit - \$0.00

Ending Balance: \$30.19

EXPENDITURES

NONE

TOTAL CASH ASSETS =

\$9497.43

YNC MICHELLE BIRCHFIELD, TREASURER