

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

31 Dec 06

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3332.67

RECEIPTS

Dividends from Checking
and Savings - \$1.08

EXPENDITURES

Reimburse MCPO Doak
Cafeteria Workers
Appreciation Day - \$100.00

Ending Balance: \$3233.75

FLAG FUND

Previous Balance: \$1028.36

RECEIPTS

Deposit Flag Fund
\$200.000

EXPENDITURES

NONE

Ending Balance: \$1228.36

NASCAR FUND

Previous Balance: \$5.14

Dividend Deposit - \$0.01

Ending Balance: \$5.15

EXPENDITURES

NONE

TOTAL CASH ASSETS =

\$4467.26

YNC SHELLIE CHAMBERS, TREASURER