

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 DEC 08**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$3,664.17

RECEIPTS

Dividends from Checking
and Savings – \$0.78

Poinsettia Sales - \$1,795.25

Deposit – Spouses Donation
for Families in Need -
\$1,030.00

EXPENDITURES

George Radebugh – for
Poinsettia Sales - \$1,226.50

Cash to purchase gas cards
and gift basket for families
in need for Junior PO -
\$150.00

Edna Doak – Cafeteria
Appreciate Lunch - \$100.00

Seven (7) checks to
Families in Need – Junior
PO - \$1,050.00

Ending Balance: \$3963.70

FLAG FUND

Previous Balance: \$9,922.20

RECEIPTS

EXPENDITURES

Ending Balance: \$9,922.20

NASCAR FUND

Previous Balance: \$30.25

RECEIPTS

Dividends - \$.01

EXPENDITURES

NONE

Ending Balance: \$30.26

TOTAL CASH ASSETS =

\$13,916.16

SKC TERESA HASS, TREASURER