

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

28 Feb 05

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2887.76

RECEIPTS

Dividends from Checking
and Savings \$0.88

EXPENDITURES

SERPEN Reception (1/2
amt of \$200.00) \$100.00

Reimburse Jae-Won Kwon
SERPEN Reception (1/2
amt of \$155.60) \$77.80

Ending Balance: \$2710.84

FLAG FUND

Previous Balance: \$462.53

RECEIPTS

Deposit FAA \$92.00

EXPENDITURES

SERPEN Reception (1/2
amt of \$200.00) \$100.00

Reimburse Jae-Won Kwon
SERPEN Reception (1/2
amt of \$155.y60) \$77.80

Chargeback Fee
\$5.00/Chargeback Item
\$12.00 = \$17.00

Ending Balance: \$359.73

NASCAR FUND

Previous Balance: \$5.03

RECEIPTS

Dividend \$0.01

EXPENDITURES

NONE

Ending Balance: \$5.04

TOTAL CASH ASSETS =
\$3075.61

CPO SHELLIE CHAMBERS, TREASURER