

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**28 FEB 06**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$2564.97

**RECEIPTS**

Dividends from Checking  
and Savings - \$1.10

Deposit form MCPO Doak  
for Sinbad Toys, Books and  
Poinsettias \$241.00

Ending Balance: \$2753.58

**EXPENDITURES**

Reimbursement to MCPO  
Doak for Serpens Cake &  
Coffee \$53.49

**FLAG FUND**

Previous Balance: \$1131.38

**RECEIPTS**

NONE

Ending Balance: \$1102.73

**EXPENDITURES**

Reimbursement to William  
Lipscombe for FAA Banner  
and Pole Shipping \$28.65

**NASCAR FUND**

Previous Balance: \$5.09

Dividend 0.01

Ending Balance: \$5.10

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =**  
\$3861.41

CPO JILLYNDA WILLIAMS, TREASURER