

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**31 JAN 06**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$2783.91

**RECEIPTS**

Dividends from Checking  
and Savings - \$1.10

Deposit for Sinbad Toys  
and Book sale - \$319.00

Deposit for Uniform  
Exchange - \$5.85

Ending Balance: \$2564.97

**EXPENDITURES**

Reimbursement to MCPO  
Reid for Kid's Party -  
\$322.89

Reimbursement to SCPO  
Matheson for Savings  
Bonds- \$50.00

Reimbursement to SCPO  
Succi for two Savings  
Bonds - \$100.00

CGEA Applications for  
EPOQ's (three) - \$72.00

**FLAG FUND**

Previous Balance: \$1003.88

**RECEIPTS**

Deposit for FAA - \$127.50

Ending Balance: \$1131.38

**EXPENDITURES**

NONE

**NASCAR FUND**

Previous Balance: \$5.09

**NONE**

Ending Balance:

\$5.09

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =**

**\$3701.44**

CPO JILLYNDA WILLIAMS, TREASURER