

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 Jan 09**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$3,963.70	
RECEIPTS		EXPENDITURES
Interested Paid - \$0.65		Gloria East – Food for Children’s Christmas Party - \$201.70
		Teresa Hass – Presents for Children’s Christmas Party - \$326.73
		Sean McDonald – Food for Chiefs’ Mess Open House - \$125.93
		Mark Allen – Re- imbursement of payment to Eder Inv # 330053 (Feb 08) - \$463.83
Ending Balance:	\$2,846.16	

	FLAG FUND	
Previous Balance:	\$9,922.20	
RECEIPTS		EXPENDITURES
Ending Balance:	\$9,922.20	

	NASCAR FUND	
Previous Balance:	\$30.26	
RECEIPTS		EXPENDITURES
Dividends - \$.01		NONE
Ending Balance:	\$30.26	

	TOTAL CASH ASSETS =	
	\$12,798.62	

SKC TERESA HASS, TREASURER