

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

31 Jul 06

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$2589.18	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.07		
Ending Balance:	\$2590.25	

FLAG FUND

Previous Balance:	\$673.17	
RECEIPTS		EXPENDITURES
Deposit Flag Fund - \$27.00		
Ending Balance:	\$700.17	

NASCAR FUND

Previous Balance:	\$5.12	EXPENDITURES
NONE		NONE
Ending Balance:	\$5.12	

TOTAL CASH ASSETS =
\$3295.54

YNC SHELLIE CHAMBERS, TREASURER