

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**31 Jul 07**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$2817.97

**RECEIPTS**

Dividends from Checking  
and Savings – \$1.05

Reimburse DC CPOA from  
CCTI Picnic - \$307.76

Ending Balance: \$3052.78

**EXPENDITURES**

Reimburse CPO Chambers  
for Savings Bond for PO  
Hass - \$50.00

CPOA – 3<sup>rd</sup> Qtr for CGEA -  
\$24.00

**FLAG FUND**

Previous Balance: \$7069.58

**RECEIPTS**

Deposit Flag Fund -  
\$100.00

Deposit FAA T-Shirt -  
\$60.00

Ending Balance: \$7110.55

**EXPENDITURES**

Eder Flag Manufacturing  
Co, Inc for flags - \$119.03

**NASCAR FUND**

Previous Balance: \$5.18

NASCAR T-SHIRT -  
\$25.00

Dividend Deposit - \$0.01

Ending Balance: \$30.19

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =**

\$10193.52

YNC MICHELLE BIRCHFIELD, TREASURER