

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**30 Jun 06**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance:	\$2846.92	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.11		CPOA for Memorial Fund from sale of used uniforms - \$138.85
		CPOA for CCCAF from Poinsettia Sale - \$100.00
		CPOA for Building Fund from Poinsettia Sale - \$20.00
Ending Balance:	\$2589.18	

**FLAG FUND**

Previous Balance:	\$1394.23	
RECEIPTS		EXPENDITURES
Deposit Flag Fund - \$834.00		Elite Image for FAA T- Shirts - \$670.35
		Reimbursement to CWO Kruska for FAA hats/t- shirts/flags - \$884.71
Ending Balance:	\$673.17	

**NASCAR FUND**

Previous Balance:	\$5.11	EXPENDITURES
Dividend - \$0.01		NONE
Ending Balance:	\$5.12	

**TOTAL CASH ASSETS =**  
\$3267.47

YNC SHELLIE CHAMBERS, TREASURER