

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**30 Jun 07**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$3004.59

**RECEIPTS**

Dividends from Checking  
and Savings – \$1.09

Book Sale in Cafeteria -  
\$11.50

Leadership Series Book  
Sale - \$108.55

Ending Balance: \$2817.97

**EXPENDITURES**

Reimburse SCPO Matheson  
for CCTI picnic - \$307.76

**FLAG FUND**

Previous Balance: \$8797.46

**RECEIPTS**

Deposit Flag Fund -  
\$131.93

Ending Balance: \$7069.58

**EXPENDITURES**

Reimburse MCPO Allen for  
FAA hats - \$154.00

Eder Flag Manufacturing  
Co, Inc for flags - \$1312.06

Reimburse CWO3 Kruska  
for FAA Ball Caps -  
\$393.75

**NASCAR FUND**

Previous Balance: \$5.18

NONE

Ending Balance: \$5.18

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =**

\$9892.73

YNC MICHELLE BIRCHFIELD, TREASURER