

CHIEF PETTY OFFICERS ASSOCIATION

**Washington DC Chapter, CPOA
Treasurer's Report
31 March 04**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2993.07

RECEIPTS

Dividends from Checking
and Savings \$0.89

EXPENDITURES

Reimburse CPO Chambers
for EPOQ Savings Bond
\$50.00

Reimburse MCPO Allen for
Don Phillips Book \$132.14

Transfer from Ck to
NASCAR Savings \$5.00

Ending Balance: \$2806.82

FLAG FUND

Previous Balance: \$409.91

RECEIPTS

Deposit FAA \$96.00
(Sale of T-Shirts)

EXPENDITURES

NONE

Ending Balance: \$505.91

NASCAR FUND

Previous Balance: \$0.00

RECEIPTS

Deposit NASCAR \$5.00

EXPENDITURES

NONE

Ending Balance: \$5.00

**TOTAL CASH ASSETS =
\$3317.73**

CPO SHELLIE CHAMBERS, TREASURER