

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**31 MAR 06**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance:	\$2753.58	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.09		Cash Withdrawal for Major Diggs Brown Books Sales - \$300.00
Deposit Major Diggs Brown Book Sales -\$195.00		
Ending Balance:	\$2649.67	

**FLAG FUND**

Previous Balance:	\$1102.73	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$1102.73	

**NASCAR FUND**

Previous Balance:	\$5.10	EXPENDITURES
NONE		NONE
Ending Balance:	\$5.10	

**TOTAL CASH ASSETS =**  
\$3757.50

CPO JILLYNDA WILLIAMS, TREASURER