

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**31 Mar 07**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance: \$2868.93

**RECEIPTS**

Dividends from Checking  
and Savings – \$1.01

**EXPENDITURES**

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

Ending Balance: \$2819.94

**FLAG FUND**

Previous Balance: \$8728.36

**RECEIPTS**

NONE

Ending Balance: \$8728.36

**EXPENDITURES**

NONE

**NASCAR FUND**

Previous Balance: \$5.16

Dividend Deposit - \$0.01

Ending Balance: \$5.17

**EXPENDITURES**

NONE

**TOTAL CASH ASSETS =**

\$11553.47

YNC SHELLIE CHAMBERS, TREASURER