

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA  
Treasurer's Report  
31 MAR 08**

**SAVING/CHECKING ACCOUNT (CPOA)**

<b>Previous Balance:</b>	\$3,678.08	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
Dividends from Checking and Savings – \$0.85		

**Ending Balance: \$3,678.93**

**FLAG FUND**

<b>Previous Balance:</b>	\$15,401.36	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
NONE		NONE

**Ending Balance: \$15,401.36**

**NASCAR FUND**

<b>Previous Balance:</b>	\$30.22	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
Dividend - \$0.01		NONE

**Ending Balance: \$30.23**

**TOTAL CASH ASSETS =**

**\$19,110.52**

ISC MICHELLE BIRCHFIELD, TREASURER