

**CHIEF PETTY OFFICERS ASSOCIATION
Washington DC Chapter, CPOA
Treasurer's Report
31 May 07**

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2821.04

RECEIPTS

**Dividends from Checking
and Savings - \$1.04
CCTI 50/50 Raffle - \$48.00**

Cafeteria Book Sale - \$33.50

**Leadership Series Book
Sale - \$312.00**

**Cash Deposit for Leadership
Series - \$300.00**

Ending Balance: \$3004.59

EXPENDITURES

**CPOA - 2ND Qtr for C GEA
\$24.00**

**Reimburse CPO Chambers
for Savings Bond for PO
Cockram-\$50.00**

**Reimburse MCPO Doak for
Refreshments for
Installation of Officers -
\$36.99**

**Reimburse Ms. LaGuardia-
Kotite for Leadership Series
- \$100.00**

**Cash - Change for
Leadership Series Book
Sale - \$300.00**

FLAG FUND

Previous Balance: \$8493.46

RECEIPTS

Deposit Flag Fund - \$304.00

Ending Balance: \$8797.46

EXPENDITURES

NONE

NASCAR FUND

Previous Balance: \$5.17

Dividend Deposit - \$0.01

Ending Balance: \$5.18

EXPENDITURES

NONE

**TOTAL CASH ASSETS =
\$11807.23**

YNC MICHELLE BIRCHFIELD, TREASURER