

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA**

**Treasurer's Report**

**30 NOV 05**

**SAVING/CHECKING ACCOUNT (CPOA)**

Previous Balance:	\$2424.11	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings \$1.09		Reimbursement to SCPO Jensen for Gift Basket ADM Papp - \$91.93 Holland Garden Nursery for Poinsettias - \$1300.00
Deposit for Poinsettias/Sinbad Books/Toys – \$1498.00		Cash withdrawal for Poisettias - \$300.00 CGMA KATRINA Fund Donation - \$247.50
Ending Balance:	\$1983.77	

**FLAG FUND**

Previous Balance:	\$866.91	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$866.91	

**NASCAR FUND**

Previous Balance:	\$5.08	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$5.08	

**TOTAL CASH ASSETS =**  
\$2855.76

CPO JILLYNDA WILLIAMS, TREASURER