

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA  
Treasurer's Report  
30 Nov 07**

**SAVING/CHECKING ACCOUNT (CPOA)**

<b>Previous Balance:</b>	\$3025.86	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
Dividends from Checking and Savings – \$1.04		Shellie Chambers, 4 <sup>th</sup> QTR SOQ Savings Bond - \$50 USCG CGEA, 4 <sup>th</sup> QTR SOQ Membership - \$24 WCGA – CG Ball Tickets - \$150 William Wells – USCG Viet Nam Combat Veterans Assoc. - \$50
<b>Ending Balance:</b>	\$2,752.90	

**FLAG FUND**

<b>Previous Balance:</b>	\$7167.43	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
NONE		NONE
Ending Balance:	\$7167.43	

**NASCAR FUND**

<b>Previous Balance:</b>	\$30.20	
<b>RECEIPTS</b>		<b>EXPENDITURES</b>
Dividend Deposit - \$0.01		NONE
Ending Balance:	\$30.21	

**TOTAL CASH ASSETS =**  
\$9,950.54

YNC MICHELLE BIRCHFIELD, TREASURER