

**CHIEF PETTY OFFICERS ASSOCIATION**

**Washington DC Chapter, CPOA  
Treasurer's Report  
30 NOV 08**

**SAVING/CHECKING ACCOUNT (CPOA)**

**Previous Balance:** \$3,849.95

**RECEIPTS**

Dividends from Checking  
and Savings – \$0.80

**EXPENDITURES**

Mark Allen – DCCPOA  
Pond Cleanup - \$50.00

Teresa Hass – Navy E-7  
Selectees - \$36.58

Cash- Edna Doak Cafeteria  
Workers Appreciation -  
\$100.00

**Ending Balance:** **\$3,664.17**

**FLAG FUND**

**Previous Balance:** \$11,560.85

**RECEIPTS**

Deposit – FAA Sell of Hats,  
T-Shirts & Donations -  
\$705.10

**EXPENDITURES**

CG Exchange – Prizes for  
FAA - \$206.02

Cash – For Change For  
FAA Sales - \$100.00

Eder Flags – FAA Flags -  
\$1,837.94

Chris Siebenschuk – FAA  
Coffee & Donuts - \$132.92

Edna Doak – FAA Cake -  
\$66.87

**Ending Balance:** **\$9,922.20**

**NASCAR FUND**

**Previous Balance:** \$30.25

**RECEIPTS**

Dividends - \$.01

**EXPENDITURES**

NONE

**Ending Balance:** **\$30.25**

**TOTAL CASH ASSETS =**

**\$13,616.62**

SKC TERESA HASS, TREASURER