

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

31 OCT 05

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance: \$2162.54

RECEIPTS

Dividends from Checking
and Savings \$1.07

Deposit for Concert for
Katrina CGMA Fund
\$1,755.68

Deposit for CGMA Katrina
Fund \$247.50

Deposit for Uniform
Exchange
\$13.00

Ending Balance: \$2424.11

EXPENDITURES

CGMA – Concert for
Katrina Fund Raiser
\$1,755.68

FLAG FUND

Previous Balance: \$1233.08

RECEIPTS

\$730.71

Ending Balance: \$866.91

EXPENDITURES
Reimbursement to CWO
Kruska for Flag Fund
\$1,096.88

NASCAR FUND

Previous Balance: \$5.07

RECEIPTS

Dividends from Checking
and Savings \$0.01

Ending Balance: \$5.08

EXPENDITURES

NONE

TOTAL CASH ASSETS =

\$3296.10

CPO JILLYNDA WILLIAMS, TREASURER