

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

31 Oct 06

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$2369.47	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.07		CPOA – 4th Qtr for CGEA - \$24.00
Ending Balance:	\$2346.54	

FLAG FUND

Previous Balance:	\$173.61	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$173.61	

NASCAR FUND

Previous Balance:	\$5.13	EXPENDITURES
Dividend \$0.01		NONE
Ending Balance:	\$5.14	

TOTAL CASH ASSETS =
\$2525.29

YNC SHELLIE CHAMBERS, TREASURER