

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

30 Sep 06

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$2442.36	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings - \$1.11		Reimburse YNC Chambers for Savings Bond for PO Edwards - \$50.00
		CPOA – 3rd Qtr for CGEA - \$24.00
Ending Balance:	\$2369.47	

FLAG FUND

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

NASCAR FUND

Previous Balance:	\$5.13	EXPENDITURES
NONE		NONE
Ending Balance:	\$5.13	

TOTAL CASH ASSETS =

\$2548.21

YNC SHELLIE CHAMBERS, TREASURER