

CHIEF PETTY OFFICERS ASSOCIATION

Washington DC Chapter, CPOA

Treasurer's Report

30 Sep 07

SAVING/CHECKING ACCOUNT (CPOA)

Previous Balance:	\$3023.72	
RECEIPTS		EXPENDITURES
Dividends from Checking and Savings – \$1.09		
Ending Balance:	\$3024.81	

FLAG FUND

Previous Balance:	\$6443.52	
RECEIPTS		EXPENDITURES
NONE		NONE
Ending Balance:	\$6443.52	

NASCAR FUND

Previous Balance:	\$30.19	EXPENDITURES
Dividend Deposit - \$0.01		NONE
Ending Balance:	\$30.20	

TOTAL CASH ASSETS =

\$9498.53

YNC MICHELLE BIRCHFIELD, TREASURER