

**Houston Council of Safety Professionals  
Treasurer's Report  
From 6/1/18 to 6/30/18  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$20,861.25
Income:	
Monthly Meeting	
Credit Card -Deposit	\$866.13
Total Income:	<u>\$21,727.38</u>
Expenses:	
June Bank fees	\$59.95
Check # 1843 TXTA (Challenge 2018)	\$500.00
Check # 1848 Tanner Hickman (TDC)	\$145.97
Check # 1850 Jacqueline Fergus	\$213.76
Check # 1851 Upwear Productions (TDC)	\$1,558.80
Check # 1852 Blue Bayou Café ( June meeting )	\$840.00
Total Expenses:	<u>\$3,318.48</u>
Ending Balance	<u><u>\$18,408.90</u></u>