

**Houston Council of Safety Professionals
Treasurer's Report
From 8/1/18 to 8/31/18
Prepared by: Lonnie Bennett**

Beginning Balance:	\$16,411.44
Income:	
Monthly Meeting	
Credit Card -Deposit	\$924.44
Total Income:	<u>\$17,335.88</u>
Expenses:	
May Bank fees	\$59.95
Check # 1854 Scholarship	\$1,000.00
Check # 1847 Scholarship	\$1,000.00
Check # 1858 Scholarship	\$1,000.00
Check # 1859 Scholarship	\$1,000.00
Check # 1862 Scholarship	\$1,000.00
Check # 1864 Glenn Honeycutt funeral	\$500.00
Check # 1865 Blue Bayou Café	\$1,050.00
CC Flowers	\$127.71
Total Expenses:	<u>\$6,737.66</u>
Ending Balance	<u><u>\$10,598.22</u></u>