

**Houston Council of Safety Professionals
Treasurer's Report
From 07/01/19 to 7/31/19
Prepared by: Lonnie Bennett**

Beginning Balance:	\$16,590.70
Income:	
Monthly Meeting	\$727.61
Other Deposits	\$3,470.00
Settlement Fee	\$159.80
Total Income:	<u>\$20,948.11</u>
Expenses:	
Check # 1894 Blue Bayou Café	\$1,001.31
CC Bank fees June	\$69.90
CC Go Daddy	\$255.58
Returned check & fee	\$180.00
Total Expenses:	<u>\$1,506.79</u>
Ending Balance	<u><u>\$19,441.32</u></u>