

Houston Council of Safety Professionals
Treasurer's Report
From 01/01/2021 to 02/28/2021
Prepared by: Lonnie Bennett

Beginning Balance:	\$9,498.36
Income:	
Monthly Meeting (1/15/2021)	\$743.62
Other Deposits	\$172.22
Total Income:	<u>\$10,414.20</u>
Expenses:	
Check # 1834 Blue Bayou Café	\$654.91
CC Mens UDA	\$149.00
Total Expenses:	<u>\$803.91</u>
Ending Balance	<u><u>\$9,610.29</u></u>