

Houston Council of Safety Professionals
Treasurer's Report
From 11/1/16 to 11/30/16
Prepared by: Lonnie Bennett

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|--|--------------------------|
| Beginning Balance: | \$5,932.37 |
| Income: | |
| Monthly Meeting - | \$600.00 |
| Credit Card -Deposit | \$1,121.90 |
| | |
| Total Income: | <u>\$7,654.27</u> |
| | |
| Expenses: | |
| Check# 1803 Brady`s Luncheon Nov 11-16 | \$1,210.06 |
| CC usage for November | \$145.31 |
| | |
| Total Expenses: | <u>\$1,355.37</u> |
| | |
| Ending Balance | <u><u>\$6,298.90</u></u> |