

**Houston Council of Safety Professionals  
Treasurer's Report  
From 2 /1/18 to 2/28/18  
Prepared by: Lonnie Bennett**

Beginning Balance:	\$6,151.31
Income:	
Monthly Meeting - Credit Card -Deposit	\$2,506.53
Total Income:	<u>\$8,657.84</u>
Expenses:	
February Bank fees	62.43
Check # 1839 Marsala's Italian Grill	\$844.35
Check # 1838 Robert Blanco desert for meeting	\$39.96
Total Expenses:	<u>\$884.31</u>
Ending Balance	<u><u>\$7,773.53</u></u>