

Treasurer's Statement CFC Houston's Meeting February 20, 2017

Bank Balance 1/16/2017	\$ 8,884.26				
		Beginning	Income	Expenses	Balance
7th Tradition Separation	\$ 2,605.42	\$ 60.77			
Intergroup Rent				\$ 25.00	\$ 2,641.19
Earmarked 2017 Round up	\$ 1,500.00				\$ 1,500.00
White Can beginning	\$ 4,778.84				
Book Purchases					
Invoice 3653 Deborah Sullivan				\$ 342.30	
Invoice 3654 Dennis Dahl				\$ 342.30	
Invoice 3655 Roy England				\$ 651.50	
Invoice 3656 Richard Dunham				\$ 840.00	\$ (2,176.10)
February Inmate Mailouts				\$ 214.25	\$ (214.25)
White can deposits		\$ 1,919.98			\$ 2,265.93
Available for Book Purchases					\$ 4,654.42
		\$ 1,980.75	\$ 2,415.35		
Bank Balance 1/16/2017					\$ 8,449.66