

Treasurer's Statement CFC Houston's Meeting July 17, 2017

Bank Balance 6/19/2017	\$7,195.98				
		Beginning	Income	Expenses	Balance
7th Tradition Separation	\$2,649.96				
Intergroup Rent			\$35.00	\$25.00	
Earmarked 2017 Round up	\$1,500.00				
					\$2,659.96
Book Purchases					
Larry Laufman				\$1,020.80	Paid with check 1031 June 20, 2017
Invoice 4189 Dolores Ramirez				\$451.50	
Invoice 4190 Roy England				\$451.50	
Invoice 4191 Chuck Meyers				\$717.20	
Invoice 4201 Inmate Mailout				\$8.11	
					\$1,628.31 Paid with check 1032 July 16
White can deposits June 20 thru 30			\$706.88		
White can deposits July 1 thru July 15			\$230.60		\$937.48
Available for Book Purchases					\$3,074.39
Bank Balance 7/17/2017					\$5,734.35