

Treasurer's Statement CFC Houston's Meeting June 19, 2017

Bank Balance 5/15/2017	\$8,279.31			
		Beginning	Income	Expenses
7th Tradition Separation	\$2,734.96			
Intergroup Rent				\$25.00
U S Post Office				\$60.00
Total Expenses				\$85.00
Earmarked 2017 Round up	\$1,500.00			
				\$2,649.96
White Can beginning	\$2,661.84			
Book Purchases				
Invoice 4087 Chuck Meyers				\$1,056.70
Invoice 4088 Roy England				\$312.00
Invoice 4089 Richard Dunham				\$862.40
Invoice 4095 Inmate mailout April				\$194.62
Invoice 4098 Inmate mailout May				\$140.82
				\$2,566.54
White can deposits May 22 thr May 30		\$613.71		
White can deposits May 1 thru May 15		\$958.50		\$1,572.21
Available for Book Purchases				\$4,546.02
Bank Balance 6/20/2017				\$7,195.98

Paid with check 1027 June 19