

Houston CFC May 2018 Treasurer Report

Bank Balance 4/16/2018	\$ 7,016.35				
		Income	Expenses		
7th Tradition Seperation		\$ 12.00			
Rent			\$ 25.00		
Earmarked 2017 Round up				\$ 1,500.00	
7th Tradition Seperation				\$2,000.00	
Book Purchases			\$ 1,003.14		
White can deposits					
April 16 - 30		\$ 1,374.50			
May 1 - 21		\$ 773.83			
	\$ 7,016.35	\$ 2,160.33	\$ 1,028.14	\$ 8,148.54	Bank Balance 5/21/2018
Available for Book Purchases				\$ 4,648.54	