

Treasurer's Statement CFC Houston's Meeting January 16, 2017

|                              |              |             |
|------------------------------|--------------|-------------|
| Bank Balance 12/18/16        | \$ 8,434.59  |             |
| 7th Tradition Seperation     |              | \$ 2,605.42 |
| Earmarked 2017 Round up      |              | \$ 1,500.00 |
| White Can beginning          | \$ 5,408.97  |             |
| Book Purchases               | \$(1,977.58) |             |
| December Inmate Mailouts     | \$ (22.02)   |             |
| White can deposits           | \$ 922.80    |             |
| Available for Book Purchases |              | \$ 4,332.17 |
| Bank Balance 1/16/2017       |              | \$ 8,434.59 |