

VILLAGE WRITERS' CLUB Financial Status Report, 4/30/2018

Total Balance brought Forward, 4/01/18	\$3,500.83
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		Dr	Cr	Balance
Operating Fund				
04/01/18	Balance brought forward			\$1,565.87

Debits				
				\$1,565.87
Total Debits		\$0.00		\$1,565.87

Credits:				
				\$0.00
				\$0.00
				\$0.00
Total Credits			\$0.00	\$1,565.87

04/30/18	Operating Fund Balance			\$1,565.87
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Workshop / Anthology Fund				
04/01/18	Balance brought forward			\$1,934.96
				\$1,934.96
04/30/18	Total Workshop Fund			\$1,934.96

04/30/18	\$3,500.83
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