

**VILLAGE WRITERS' CLUB Financial Status Report, 12/31/2017**

<b>Total Balance brought Forward, 12/01/17</b>	<b>\$3,735.05</b>
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		Dr	Cr	Balance
<b>Operating Fund</b>				
12/01/17	Balance brought forward			\$1,750.09

<b>Debits</b>				
12/2/2017	Ck#168 M. Lancaster (contest)-VOID	\$0.00		
12/2/2017	Ck#169 J. Swinburn (contest)	\$10.00		\$1,740.09
12/2/2017	Ck#170 M. Kloack (contest)	\$5.00		\$1,735.09
12/02/17	Ck#171 S. Franz (contest)	\$15.00		\$1,720.09
12/02/17	Ck#172 HSVPOA	\$39.75		\$1,680.34
12/12/17	Ck#173 HSVPOA	\$36.25		\$1,644.09
12/12/17	Ck#174 HSV Arts Council	\$25.00		
	<b>Total Debits</b>	\$131.00		\$1,619.09

<b>Credits:</b>				
				\$0.00
				\$0.00
				\$0.00
	<b>Total Credits</b>		\$0.00	\$1,619.09

<b>12/31/17</b>	<b>Operating Fund Balance</b>	<b>\$1,619.09</b>
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<b>Workshop / Anthology Fund</b>		
12/01/17	Balance brought forward	\$1,984.96
		\$1,984.96
12/31/17	Total Workshop Fund	\$1,984.96

<b>12/31/17</b>	<b>\$3,604.05</b>
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