

VILLAGE WRITERS' CLUB Financial Status Report, 11/30/2016

Total Balance brought Forward, 11/01/16			\$3,527.25		
	Dr		Cr		Balance
Operating Fund					
11/01/16	Balance brought forward				\$1,587.29
Debits					
11/4/2016	Ck#144	HSV POA, 10/24 mtg.	\$45.33		\$1,541.96
11/28/2016	Ck#145	Ark. Writers' Conf. (contest)	\$100.00		\$1,441.96
					\$1,441.96
		Total Debits	\$145.33		\$1,441.96
Credits:					
11/04/16	Dues, Chuck Miller			\$30.00	\$1,471.96
11/16/16	Dinner, Mickey Jordan			\$42.00	
11/21/16	Dues, Myra Rustin			\$30.00	
11/28/2016	11/28 mtg, M.Rustin (#1044), Ohlsen (#2197) & Kloack (#2777) , dinner Black (#1559), dues; Rustin (#1044), 11/28 mtg., 17*3 cash for 11/28 mtg			\$240.00	
		Total Credits		\$342.00	\$1,783.96
10/31/16	Operating Fund Balance				\$1,783.96
Workshop / Anthology Fund					
11/01/16	Balance brought forward				\$1,939.96
11/30/16	Total Workshop Fund				\$1,939.96
11/30/16					\$3,723.92