VILLAGE WRITERS' CLUB Financial Status Report, 3/31/2018

Total Balance brought Forward, 3/01/18				**$3,500.83**
		Dr	Cr	Balance
Operating Fund				
03/01/18	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
03/31/18	**Operating Fund Balance**			$1,565.87

Workshop / Anthology Fund				
03/01/18	Balance brought forward			$1,934.96
3/21/2018	Ck#177 Village Inn (M. Collins hotel room)	$194.00		$1,740.96
03/23/18	Refund (Village Inn #1904), cancellation		$194.00	
03/31/18	Total Workshop Fund			$1,934.96

03/31/18	**$3,500.83**