

**VILLAGE WRITERS' CLUB Financial Status Report, 11/30/2017**

<b>Total Balance brought Forward, 11/01/17</b>	<b>\$3,748.38</b>
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		Dr	Cr	Balance
<b>Operating Fund</b>				
11/01/17	Balance brought forward			\$1,763.42

<b>Debits</b>				
11/20/2017	Ck# 167 HSVPOA Oct. meeting	\$38.33		\$1,725.09
				\$1,725.09
	<b>Total Debits</b>	\$38.33		\$1,725.09

<b>Credits:</b>				
11/28/2017	Balance on dues, Neala Gunderson		\$25.00	\$25.00
				\$0.00
				\$0.00
	<b>Total Credits</b>		\$25.00	\$1,750.09

<b>11/30/17</b>	<b>Operating Fund Balance</b>	<b>\$1,750.09</b>
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<b>Workshop / Anthology Fund</b>		
11/01/17	Balance brought forward	\$1,984.96
		\$1,984.96
11/30/17	Total Workshop Fund	\$1,984.96

<b>11/30/17</b>	<b>\$3,735.05</b>
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