

VILLAGE WRITERS' CLUB Financial Status Report, 10/31/2017

Total Balance brought Forward, 10/01/17			\$3,579.17		
		Dr	Cr	Balance	
Operating Fund					
10/01/17	Balance brought forward				\$1,594.21
Debits					
10/6/2017	Ck #166 HSV POA (Sept. Mtg.)	\$40.79			\$1,553.42
					\$1,553.42
	Total Debits	\$40.79			\$1,553.42
Credits:					
10/18/2017	Dues: Jordan, Hersey (25 bal.), Ridley Lancaster, Rustin, Achor, M. Jordan, 10/16 reg. for Benson; prior yr. part. Beard, Holliday		\$180.00		\$180.00
					\$0.00
10/23/17	Dues: Cecil		\$30.00		\$30.00
	Total Credits		\$210.00		\$1,763.42
10/31/17	Operating Fund Balance				\$1,763.42
Workshop / Anthology Fund					
10/01/17	Balance brought forward				\$1,984.96
					\$1,984.96
10/31/17	Total Workshop Fund				\$1,984.96
10/31/17					\$3,748.38