

VILLAGE WRITERS' CLUB Financial Status Report, 9/30/2017

Total Balance brought Forward, 9/01/17	\$3,267.78
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		Dr	Cr	Balance
Operating Fund				
08/01/17	Balance brought forward			\$1,282.82

Debits

9/25/2017	Ck #165 Judy Lacy (reimb. for copies of new writers material)	\$38.61			\$1,244.21
					\$1,244.21
	Total Debits	\$38.61			\$1,244.21

Credits:

	9/25/2017 Dues for Hines; Holliday; Iafrate; Kloack; Lacy; Ohlsen; Swinburn; Wolf; Young; Holder; Tirrell;		\$330.00		\$330.00
	Dues down-payment for Gunderson; Hersey		\$10.00		\$10.00
	Registration for Carroll; Rector		\$10.00		\$10.00
	Total Credits		\$340.00		\$1,584.21

09/30/17	Operating Fund Balance	\$1,584.21
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Workshop / Anthology Fund		
09/01/17	Balance brought forward	\$1,984.96
		\$1,984.96
09/30/17	Total Workshop Fund	\$1,984.96

09/30/17	\$3,569.17
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