

VILLAGE WRITERS' CLUB Financial Status Report, 6/30/2017

Total Balance brought Forward, 6/01/17			\$3,489.80		
	Dr	Cr	Balance		
Operating Fund					
06/01/17	Balance brought forward				\$1,504.84
Debits					
6/2/2017	Ck #162, Mary Lou Moran (L'A Exp.)	\$83.75			\$1,421.09
6/2/2017	Ck#163 HSVPOA, 5/22 brainstorming	\$38.27			\$1,382.82
	Total Debits	\$122.02			\$1,382.82
Credits:					
					\$0.00
	Total Credits		\$0.00		\$1,382.82
06/30/17	Operating Fund Balance				\$1,382.82
Workshop / Anthology Fund					
06/01/17	Balance brought forward				\$1,984.96
					\$1,984.96
06/30/17	Total Workshop Fund				\$1,984.96
06/30/17	\$3,367.78				