

VILLAGE WRITERS' CLUB Financial Status Report, 2/28/2019

Total Balance brought Forward, 2/01/19	\$3,199.49
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	Dr	Cr	Balance
Operating Fund			
02/01/19			\$1,314.43
			\$1,314.43

Debits				
				\$1,314.43
				\$1,314.43
Total Debits	\$0.00			\$1,314.43

Credits:				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Credits			\$0.00	\$1,314.43

02/28/19	Operating Fund Balance	\$1,314.43
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Workshop / Anthology Fund		
02/01/19	Balance brought forward	\$1,945.06
		\$1,945.06
02/28/19	Total Workshop Fund	\$1,945.06

02/28/19	\$3,259.49
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