VILLAGE WRITERS' CLUB Financial Status Report, 1/31/2019

Total Balance brought Forward, 1/01/19				**$3,199.49**
		Dr	Cr	Balance
Operating Fund				
01/01/19	Balance brought forward			$1,254.43
Debits				
				$1,254.43
				$1,254.43
	Total Debits	$0.00		$1,254.43
Credits:				
01/31/19	Dues, Lee Iafrate, Lorraine Ridley		$60.00	$60.00
				$60.00
				$0.00
				$0.00
	Total Credits		$60.00	$1,314.43
01/31/19	**Operating Fund Balance**			$1,314.43
Workshop / Anthology Fund				
01/01/19	Balance brought forward			$1,945.06
				$1,945.06
01/31/19	Total Workshop Fund			$1,945.06
01/31/19				**$3,259.49**