

VILLAGE WRITERS' CLUB Financial Status Report, 3/31/2019

Total Balance brought Forward, 3/01/19	\$3,259.49
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		Dr	Cr	Balance
Operating Fund				
03/01/19	Balance brought forward			\$1,314.43

Debits				
3/3/2019	Ck # 186 Village Arts Cncl 2019 dues	\$25.00		\$1,289.43
				\$1,289.43
	Total Debits	\$25.00		\$1,289.43

Credits:				
03/04/19	Dues, Suzanne Bratcher (Ck#2145)		\$30.00	\$30.00
				\$30.00
				\$0.00
				\$0.00
	Total Credits		\$30.00	\$1,319.43

03/31/19	Operating Fund Balance	\$1,319.43
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Workshop / Anthology Fund		
03/01/19	Balance brought forward	\$1,945.06
		\$1,945.06
03/31/19	Total Workshop Fund	\$1,945.06

03/31/19	\$3,264.49
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