

VILLAGE WRITERS' CLUB Financial Status Report, 8/31/2018

Total Balance brought Forward, 8/01/18				\$2,992.74
	Dr	Cr	Balance	
Operating Fund				
08/01/18	Balance brought forward			\$1,047.68
Debits				
				\$1,047.68
				\$1,047.68
				\$1,047.68
	Total Debits	\$0.00		\$1,047.68
Credits:				
				\$0.00
				\$0.00
				\$0.00
	Total Credits		\$0.00	\$1,047.68
08/30/18	Operating Fund Balance			\$1,047.68
Workshop / Anthology Fund				
08/01/18	Balance brought forward			\$1,945.06
				\$1,945.06
08/31/18	Total Workshop Fund			\$1,945.06
08/31/18				\$2,992.74