

**VILLAGE WRITERS' CLUB Financial Status Report, 2/28/2018**

<b>Total Balance brought Forward, 2/01/18</b>	<b>\$3,604.05</b>
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		Dr	Cr	Balance
<b>Operating Fund</b>				
02/01/18	Balance brought forward			\$1,619.09

<b>Debits</b>				
2/13/2014	Ck#175. HSV POA Jan. meeting	\$53.22		\$1,565.87
<b>Total Debits</b>		\$53.22		\$1,565.87

<b>Credits:</b>				
				\$0.00
				\$0.00
				\$0.00
<b>Total Credits</b>			\$0.00	\$1,565.87

<b>02/28/18</b>	<b>Operating Fund Balance</b>			\$1,565.87
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<b>Workshop / Anthology Fund</b>				
02/01/18	Balance brought forward			\$1,984.96
2/14/2018	Ck#176 HSCB (1/4 pg ad for genealogy wkshp)	\$50.00		\$1,934.96
02/28/18	Total Workshop Fund			\$1,934.96

<b>02/28/18</b>	<b>\$3,500.83</b>
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