

VILLAGE WRITERS' CLUB Financial Status Report, 12/31/2016

Total Balance brought Forward, 12/01/16	\$3,723.92
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		Dr	Cr	Balance
Operating Fund				
12/01/16	Balance brought forward			\$1,783.96

Debits

12/15/2016	Ck#146 HSV POA, 11/28 mtg.	\$62.58			\$1,721.38
12/15/2016	Ck#147 HSV Arts Council ('17 dues)	\$25.00			\$1,696.38
12/19/16	Ck#148 Chef Johnna's (Xmas lunch)	\$294.00			\$1,402.38
Total Debits		\$381.58			\$1,402.38

Credits:

12/15/16	Dues, Millie Lancaster (rec'd 12/1)			\$30.00	\$1,432.38
12/19/16	Lunch, Lancaster, Swinburn, Rustin, Black, Young, Hassellstrom, Foster			\$168.00	\$1,600.38
Total Credits				\$198.00	\$1,600.38

10/31/16	Operating Fund Balance	\$1,600.38
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Workshop / Anthology Fund		
12/01/16	Balance brought forward	\$1,939.96
12/31/16	Total Workshop Fund	\$1,939.96

12/31/16	\$3,540.34
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