VILLAGE WRITERS' CLUB Financial Status Report, 1/31/2018

Total Balance brought Forward, 1/01/18					**$3,604.05**
		Dr		Cr	Balance
Operating Fund					
01/01/18	Balance brought forward				$1,619.09
Debits					
	Total Debits	$0.00			$1,619.09
Credits:					
					$0.00
					$0.00
					$0.00
	Total Credits			$0.00	$1,619.09
01/31/18	**Operating Fund Balance**				$1,619.09

	Workshop / Anthology Fund	
01/01/18	Balance brought forward	$1,984.96
		$1,984.96
01/31/18	Total Workshop Fund	$1,984.96

01/31/18	**$3,604.05**