

VILLAGE WRITERS' CLUB Financial Status Report, 7/31/2018

Total Balance brought Forward, 7/01/18			\$3,136.89		
	Dr		Cr		Balance
Operating Fund					
07/01/18	Balance brought forward				\$1,191.83
Debits					
					\$1,191.83
7/23/2018	Ck#183	HSVPOA (April mtg)	\$44.15		\$1,147.68
07/23/18	Ck#184	HSV Chamber (Dues)	\$100.00		\$1,047.68
					\$1,047.68
	Total Debits		\$144.15		\$1,047.68
Credits:					
					\$0.00
					\$0.00
					\$0.00
	Total Credits			\$0.00	\$1,047.68
07/31/18	Operating Fund Balance				\$1,047.68
Workshop / Anthology Fund					
07/01/18	Balance brought forward				\$1,945.06
					\$1,945.06
07/31/18	Total Workshop Fund				\$1,945.06
07/31/18					\$2,992.74