

VILLAGE WRITERS' CLUB Financial Status Report, 6/30/2018

Total Balance brought Forward, 6/01/18			\$3,256.67
	Dr	Cr	Balance
Operating Fund			
06/01/18	Balance brought forward		\$1,311.61
Debits			
			\$1,311.61
6/24/2018	Ck#180	Marlene Kloack (L'A reimb)	\$92.07
			\$1,219.54
06/24/18	Ck#181	Void	\$0.00
			\$1,219.54
06/24/18	Ck#182	John Swinburn (treasurer reimbursables)	\$27.71
			\$1,191.83
	Total Debits		\$119.78
			\$1,191.83
Credits:			
			\$0.00
			\$0.00
			\$0.00
	Total Credits		\$0.00
			\$1,191.83
06/30/18	Operating Fund Balance		\$1,191.83
Workshop / Anthology Fund			
06/01/18	Balance brought forward		\$1,945.06
			\$1,945.06
06/30/18	Total Workshop Fund		\$1,945.06
06/30/18			\$3,136.89