VILLAGE WRITERS' CLUB Financial Status Report, 5/31/2018

Total Balance brought Forward, 5/01/18						**$3,500.83**
			Dr		Cr	Balance
Operating Fund						
05/01/18	Balance brought forward					$1,565.87
Debits						
						$1,565.87
5/23/2018	Ck#178	HSVPOA, April mtg.	$39.67			$1,526.20
05/23/18	Ck#179	HSVPOA, L'Audible Art	$214.59			$1,311.61
		Total Debits	$254.26			$1,311.61
Credits:						
						$0.00
						$0.00
						$0.00
		Total Credits			$0.00	$1,311.61
05/31/18	**Operating Fund Balance**					$1,311.61
Workshop / Anthology Fund						
05/01/18	Balance brought forward					$1,934.96
5/23/2018	Refund, due from VGS on workshop				$10.10	$1,945.06
05/31/18	Total Workshop Fund					$1,945.06
05/31/18						**$3,256.67**