

VILLAGE WRITERS' CLUB Financial Status Report, 11/30/2017

Total Balance brought Forward, 11/01/17	\$3,748.38
--	-------------------

		Dr	Cr	Balance
Operating Fund				
11/01/17	Balance brought forward			\$1,763.42

Debits				
11/20/2017	Ck# 167 HSVPOA Oct. meeting	\$38.33		\$1,725.09
				\$1,725.09
	Total Debits	\$38.33		\$1,725.09

Credits:				
11/28/2017	Balance on dues, Neala Gunderson		\$25.00	\$25.00
				\$0.00
				\$0.00
	Total Credits		\$25.00	\$1,750.09

11/30/17	Operating Fund Balance	\$1,750.09
-----------------	-------------------------------	-------------------

Workshop / Anthology Fund		
11/01/17	Balance brought forward	\$1,984.96
		\$1,984.96
11/30/17	Total Workshop Fund	\$1,984.96

11/30/17	\$3,735.05
-----------------	-------------------