# VILLAGE WRITERS' CLUB Financial Status Report, 10/31/2017

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|---|---|---|---|---|---|---|
| **Total Balance brought Forward, 10/01/17** | | | | | | **$3,579.17** |
| | | Dr | | Cr | | Balance |
| **Operating Fund** | | | | | | |
| 10/01/17 | Balance brought forward | | | | | $1,594.21 |
| **Debits** | | | | | | |
| 10/6/2017 | Ck #166 HSV POA (Sept. Mtg.) | $40.79 | | | | $1,553.42 |
| | | | | | | $1,553.42 |
| | **Total Debits** | $40.79 | | | | $1,553.42 |
| **Credits:** | | | | | | |
| 10/18/2017 | Dues: Jordan, Hersey (25 bal.), Ridley | | | $180.00 | | $180.00 |
| | Lancaster, Rustin, Achor, M. Jordan, | | | | | |
| | 10/16 reg. for Benson; prior yr. part. Beard,Holliday | | | | | $0.00 |
| 10/23/17 | Dues: Cecil | | | $30.00 | | $30.00 |
| | **Total Credits** | | | $210.00 | | $1,763.42 |
| **10/31/17** | **Operating Fund Balance** | | | | | $1,763.42 |
| **Workshop / Anthology Fund** | | | | | | |
| 10/01/17 | Balance brought forward | | | | | $1,984.96 |
| | | | | | | $1,984.96 |
| 10/31/17 | Total Workshop Fund | | | | | $1,984.96 |
| **10/31/17** | | | | | | **$3,748.38** |