VILLAGE WRITERS' CLUB Financial Status Report, 10/31/2018

Total Balance brought Forward, 10/01/18						**$2,992.74**
			Dr		Cr	Balance
Operating Fund						
10/01/18	Balance brought forward					$1,047.68
Debits						
						$1,047.68
10/18/2018	#185	HSVPOA (set-up for xld mtg)	$8.25			$1,039.43
		Total Debits	$8.25			$1,039.43
Credits:						
10/25/2018	Dues for Swinburn, Ohlsen, Lancaster, Tirrell, Kloack				$150.00	$150.00
						$0.00
						$0.00
		Total Credits			$150.00	$1,189.43
10/31/18	**Operating Fund Balance**					$1,189.43
Workshop / Anthology Fund						
10/01/18	Balance brought forward					$1,945.06
						$1,945.06
10/31/18	Total Workshop Fund					$1,945.06
10/31/18						**$3,134.49**