

VILLAGE WRITERS' CLUB Financial Status Report, 9/30/2017

Total Balance brought Forward, 9/01/17			\$3,267.78		
	Dr		Cr		Balance
Operating Fund					
08/01/17	Balance brought forward				\$1,282.82
Debits					
9/25/2017	Ck #165	Judy Lacy (reimb. for copies of new writers material)	\$38.61		\$1,244.21
					\$1,244.21
		Total Debits	\$38.61		\$1,244.21
Credits:					
9/25/2017	Dues for Hines; Holliday; Iafrate; Kloack; Lacy; Ohlsen; Swinburn; Wolf; Young; Holder; Tirrell;			\$330.00	\$330.00
	Dues down-payment for Gunderson; Hersey			\$10.00	\$10.00
	Registration for Carroll; Rector			\$10.00	\$10.00
		Total Credits		\$350.00	\$1,594.21
09/30/17	Operating Fund Balance				\$1,594.21
Workshop / Anthology Fund					
09/01/17	Balance brought forward				\$1,984.96
					\$1,984.96
09/30/17	Total Workshop Fund				\$1,984.96
09/30/17					\$3,579.17