

**VILLAGE WRITERS' CLUB Financial Status Report, 9/30/2018**

<b>Total Balance brought Forward, 9/01/18</b>	<b>\$2,992.74</b>
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		Dr	Cr	Balance
<b>Operating Fund</b>				
09/01/18	Balance brought forward			\$1,047.68

<b>Debits</b>				
				\$1,047.68
	<b>Total Debits</b>	\$0.00		\$1,047.68

<b>Credits:</b>				
				\$0.00
				\$0.00
				\$0.00
	<b>Total Credits</b>		\$0.00	\$1,047.68

<b>09/30/18</b>	<b>Operating Fund Balance</b>	<b>\$1,047.68</b>
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		<b>Workshop / Anthology Fund</b>	
09/01/18	Balance brought forward		\$1,945.06
			\$1,945.06
09/30/18	Total Workshop Fund		\$1,945.06

<b>09/30/18</b>	<b>\$2,992.74</b>
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