

VILLAGE WRITERS' CLUB Financial Status Report, 2/28/2017

Total Balance brought Forward, 2/01/17			\$3,633.44		
	Dr	Cr	Balance		
Operating Fund					
01/01/17	Balance brought forward				\$1,693.38
Debits					
2/2/2017	Ck#150	HSV POA (Jan. mtg)	\$45.52		\$1,647.86
2/27/2017	Ck#151	Janis Kearney, Feb. speaker	\$50.00		\$1,597.86
02/27/17	Ck#152	HSV POA (community fair)	\$35.00		\$1,562.86
	Total Debits		\$130.52		\$1,562.86
Credits:					
02/27/17	Deposit	February mtg (41*\$3=\$123)		\$123.00	\$1,685.86
					\$1,685.86
	Total Credits			\$123.00	\$1,685.86
02/28/17	Operating Fund Balance				\$1,685.86
Workshop / Anthology Fund					
02/01/17	Balance brought forward				\$1,939.96
2/4/2017	Late receipt, 6/2016 workshop from POA			\$40.00	\$1,979.96
02/28/17	Total Workshop Fund				\$1,979.96
02/28/17					\$3,665.82