

VILLAGE WRITERS' CLUB Financial Status Report, 5/31/2017

Total Balance brought Forward, 5/01/17					\$3,790.64
		Dr	Cr	Balance	
Operating Fund					
05/01/17	Balance brought forward				\$1,805.68
Debits					
5/2/2017	Ck #157, HSV POA (4/24 mtg)	\$38.27			\$1,767.41
5/15/2017	Ck#158 VOID (spoiled Check)	\$0.00			
5/15/2017	Ck#159, HSVPOA (L'Audible Art wine)	\$45.10			
5/22/2017	Ck#160, HSVPOA (L'Audible Art room, set-up/tear-down)	\$114.75			
05/22/17	Ck#161 Marlene Kloack, L'A goodies	\$112.72			
	Total Debits	\$310.84			\$1,494.84
Credits:					
05/15/17	Cash, \$5 each, for membership through 8/31/2017, mbrshp, Cy Holliday & Elmer Beard			\$10.00	\$10.00
	Total Credits			\$10.00	\$1,504.84
05/31/17	Operating Fund Balance				\$1,504.84
Workshop / Anthology Fund					
05/01/17	Balance brought forward				\$1,984.96
					\$1,984.96
05/31/17	Total Workshop Fund				\$1,984.96
05/31/17					\$3,489.80