

VILLAGE WRITERS' CLUB Financial Status Report, 3/30/2017

Revised April 23, 2017

Total Balance brought Forward, 3/01/17	\$3,811.68
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	Dr	Cr	Balance
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Operating Fund

01/01/17	Balance brought forward	\$1,826.72
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Debits

3/8/2017	Ck#153 HSVPOA, February mtg	\$54.78			\$1,771.94
					\$1,771.94
					\$1,771.94
	Total Debits	\$54.78			\$1,771.94

Credits:

03/08/17	Deposit Dues, Jerry Schutz (expires 8/31/2018)			\$30.00	\$1,801.94
03/27/17	Deposit 3/27 meeting; 22@\$3 plus \$2 donation			\$68.00	\$1,869.94
	Total Credits			\$98.00	\$1,869.94

03/30/17	Operating Fund Balance	\$1,869.94
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Workshop / Anthology Fund

03/01/17	Balance brought forward	\$1,984.96
		\$1,984.96

03/30/17	Total Workshop Fund	\$1,984.96
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03/30/17	\$3,854.90
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