

CHI-WIF TREASURER'S REPORT

February 2017

Submitted Saturday, March 18, 2017

Bank Statement for Period February 1, 2017 through February 28, 2017

Opening Balance			\$ 7,701.69	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
013-47257	Downers Grove Thursday Noon	\$120.00		
013-39585	Winfield, Saturday 9am	\$160.00		
Total Income		\$280.00	\$ 280.00	
EXPENSES				
Check#	Payee/Description			
Total Expenses		\$0.00	\$0.00	
Net Increase (Decrease)			\$ 280.00	
Ending Balance			\$ 7,981.69	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 6,481.69	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 7,981.69	=
Outstanding Deposits				=
Outstanding Checks				
Adjusted Ending Balance per Bank Statement			\$ 7,981.69	
				+
Check Register			\$ 7,981.69	+
				-
Difference			\$ -	=