

**CHI-WIF TREASURER'S REPORT**

**April 2017**

Submitted Saturday, May 20, 2017

Bank Statement for Period April 1, 2017- April 30, 2017

<b>Opening Balance</b>			<b>\$ 7,418.96</b>	<b>+</b>
<b>INCOME</b>				
<b>Group Contribution</b>				
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>		
08909	Aurora, Wednesday 9:30 am	\$ 90.00		
30514	Batavia, Sunday 5:00 pm	\$ 121.20		
38938	Burr Ridge, Saturday 8:00 am	\$ 217.80		
51048	Darien, Tuesday 7:00 pm	\$ 49.80		
00937	Darien, Friday 5:30 pm	\$ 263.40		
45133	DeKalb, Monday 10:00 am	\$ 60.00		
54618	DeKalb, Saturday 11:00 am	\$ 60.00		
32222	Elmhurst, Saturday 10:15 am	\$ 120.00		
50044	LaGrange, Sunday 7:00 pm	\$ 48.00		
35325	River Forest, Saturday 9:00 am	\$ 90.00		
<b>Total Income</b>		\$ 1,120.20	<b>\$ 1,120.20</b>	
<b>EXPENSES</b>				
<b>Check#</b>	<b>Payee/Description</b>			
Debit	Cincinnati Insurance Company	\$ 850.00		
2099	Dave C - Region 5 Assembly Reimbursement	\$ 235.38		
<b>Total Expenses</b>		\$ 1,085.38	<b>-\$ 1,085.38</b>	
<b>Net Increase (Decrease)</b>			<b>\$ 34.82</b>	
<b>Ending Balance</b>			<b>\$ 7,453.78</b>	
Prudent Reserve			\$ 1,500.00	
<b>Operating Fund</b>			<b>\$ 5,918.96</b>	<b>+</b>
<b>Bank Reconciliation</b>				
<b>Ending Balance per Bank Statement</b>			<b>\$ 7,928.78</b>	<b>-</b>
Outstanding Deposits				<b>=</b>
Outstanding Checks			\$ 475.00	
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 7,453.78</b>	
Check Register			\$ 7,453.78	<b>+</b>
<b>Difference</b>			\$ -	<b>=</b>