

**CHI-WIF TREASURER'S REPORT**

**March 2017**

Submitted Saturday, April 15, 2017

Bank Statement for Period March 1, 2017 through March 31, 2017

<b>Opening Balance</b>			<b>\$ 7,981.69</b>	<b>+</b>
<b>INCOME</b>				
<b>Group Contribution</b>				
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>		
04500	<i>Naperville, Monday 7:30 pm</i>	\$390.00		
35368	<i>Aurora, Thursday 7:00 pm</i>	\$155.27		
<b>Total Income</b>		\$545.27	<b>\$ 545.27</b>	
<b>EXPENSES</b>				
<b>Check#</b>	<b>Payee/Description</b>			
7058	Sandy F Region 5 Assembly Expenses	\$ 222.25		
	Gerri Martin - Go Daddy Reimbursement	\$ 185.75		
	Region 5 1st Quarter Contribution	\$ 225.00		
	WSO 1st Quarter Contribution	\$ 475.00		
<b>Total Expenses</b>		\$1,108.00	<b>-\$1,108.00</b>	
<b>Net Increase (Decrease)</b>			<b>\$ (562.73)</b>	
<b>Ending Balance</b>			<b>\$ 7,418.96</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>\$ 8,304.71</b>	<b>-</b>
Outstanding Deposits				<b>=</b>
Outstanding Checks			\$ 885.75	
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 7,418.96</b>	
				<b>+</b>
Check Register			\$ 7,418.96	<b>+</b>
				<b>-</b>
<b>Difference</b>			\$ -	<b>=</b>