

CHI-WIF TREASURER'S REPORT

May 2017

Submitted Saturday, June 17, 2017

Bank Statement for Period May 1, 2017- May 31, 2017

Opening Balance			\$ 7,453.78	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
04500	<i>Naperville, Monday 7:30 pm</i>	\$ 300.00		
00937	<i>Darien, Friday 5:30 pm 00937</i>	\$ 120.00		
38938	<i>Spring Retreat</i>	\$ 42.00		
04530	<i>Downers Grove, Thursday 7:30 pm</i>	\$ 57.00		
40019	<i>Oak Park, Sunday 7pm</i>	\$ 120.00		
36157	<i>Roselle, Saturday 8:30 am</i>	\$ 108.00		
24782	<i>Darien, Saturday 10 am</i>	\$ 126.00		
Total Income		\$873.00	\$ 873.00	
EXPENSES				
Check#	Payee/Description			
DM	Bank of America - Data Conversion to QB	\$ 50.00		
Total Expenses		\$50.00	-\$50.00	
Net Increase (Decrease)			\$ 823.00	
Ending Balance			\$ 8,276.78	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 6,776.78	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 8,751.75	-
Outstanding Deposits				=
Outstanding Checks			\$ 475.00	
Adjusted Ending Balance per Bank Statement			\$ 8,276.75	
				+
Check Register			\$ 8,276.78	+
				-
Difference			\$ -	=