

CHI-WIF TREASURER'S REPORT

June 2017

Submitted Saturday, July 15, 2017

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

Opening Balance			\$ 8,276.78	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
54526	Naperville, Friday 5:45 pm	\$50.00		
35325	River Forest, Saturday 9:00 am	\$60.00		
47257	Downers Grove, Thursday 12:00 pm	\$90.00		
Total Income		\$200.00	\$ 200.00	
EXPENSES				
Check#	Payee/Description			
7062	Sandy Fink - WSBC Reimbursement	\$1,290.84		
7063	Gerri Martin - WSBC Reimbursement	\$ 723.74		
7064	World Service - Second Quarter Contribution	\$ 475.00		
7065	Region 5 - Second Quarter Contribution	\$ 225.00		
7066	World Service - First Quarter Contribution	\$ 475.00		
7061	World Service - First Quarter Contribution - Voided from March	\$ (475.00)		
7067	USPO - PO Box 7-1-17 through 6-30-18	\$ 76.00		
Total Expenses		\$2,790.58	-\$2,790.58	
Net Increase (Decrease)			\$ (2,590.58)	
Ending Balance			\$ 5,686.20	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 4,186.20	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 5,686.20	-
Outstanding Deposits				=
Outstanding Checks				
Adjusted Ending Balance per Bank Statement			\$ 5,686.20	
				+
Check Register			\$ 5,686.20	+
				-
Difference			\$ -	=