	CHI-WIF TREASURER'S REPORT			
	August 2018 Submitted Saturday, September 15, 2018			
	Bank Statement for Period Aug 01 2018- Aug 31	2018		
Opening B	alance		\$	3,725.46
	INCOME			
Group Contr				
Group #	Group Name	Amount		
Monthly	See attached Contribution, etc. Sheet for Aug	\$607.50		
Total Income		\$607.50	\$	607.50
	EXPENSES			
Check#	Payee/Description			
Total Expenses \$0.		\$0.00		\$0.00
Net Increase (Decrease)		\$	607.50	
Ending Ba	lance		\$	4,332.96
Prudent Reserve			\$	1,500.00
Operating Fund			\$	2,832.96
	Bank Reconciliation			
	nce per Bank Statement		\$	4,332.96
Outstanding Deposits				
Outstanding Checks Adjusted Ending Balance per Bank Statement			\$ ¢	4 222 06
Aujustea E	nung balance per bank Statement		\$	4,332.96
Check Register			\$	4,332.96
Difference			\$	-