

**CHI-WIF TREASURER'S REPORT**

**September 2017**

Submitted Saturday, October 21, 2017

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

<b>Opening Balance</b>			<b>\$ 4,642.80</b>	+
<b>INCOME</b>				
<b>Group Contribution</b>				
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>		
35368	Aurora, Thursday 7:00 pm	\$125.80		
51048	Darien, Tuesday 7:00 pm	\$131.40		
54618	Dekalb, Saturday 11:00 am	\$27.00		
32222	Elmhurst, Saturday 10:15 am	\$120.00		
24164	St. Charles, Tuesday 7:30 pm	\$225.00		
39585	Winfield, Saturday 9:00 am	\$180.00		
<b>Total Income</b>		\$809.20	<b>\$ 809.20</b>	
<b>EXPENSES</b>				
<b>Check#</b>	<b>Payee/Description</b>			
<b>Total Expenses</b>		\$0.00	\$0.00	
<b>Net Increase (Decrease)</b>			<b>\$ 809.20</b>	
<b>Ending Balance</b>			<b>\$ 5,452.00</b>	
Prudent Reserve			\$ 1,500.00	
<b>Operating Fund</b>			<b>\$ 3,952.00</b>	+
<b>Bank Reconciliation</b>				
<b>Ending Balance per Bank Statement</b>			<b>\$ 5,452.00</b>	-
Outstanding Deposits				=
Outstanding Checks			\$ 100.00	
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 5,352.00</b>	
				+
Check Register			\$ 5,352.00	+
				-
<b>Difference</b>			\$ -	=