

CHI-WIF TREASURER'S REPORT

November 2017

Submitted Saturday, December 16, 2017

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

Opening Balance			\$ 6,326.89	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
32222	<i>Elmhurst, Saturday 10:15 am</i>	\$120.00		
35752	<i>Darien, Tuesday 5:30 pm</i>	\$158.25		
38938	<i>Burr Ridge, Saturday 8:00 am</i>	\$359.40		
	<i>Step Study, Villa Park</i>	\$15.00		
Total Income		\$652.65	\$ 652.65	
EXPENSES				
Check#	Payee/Description			
Online	Sandy Fink/Region 5 Assembly Expenses	\$ 393.75		
Online	Nora King/Region 5 Assembly Expenses	\$ 280.20		
Total Expenses		\$673.95	-\$673.95	
Net Increase (Decrease)			\$ (21.30)	
Ending Balance			\$ 6,305.59	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 4,805.59	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 6,979.54	-
Outstanding Deposits				=
Outstanding Checks			\$ 673.95	
Adjusted Ending Balance per Bank Statement			\$ 6,305.59	
				+
Check Register			\$ 6,305.59	+
				-
Difference			\$ -	=