

CHI-WIF TREASURER'S REPORT

December 2017

Submitted Saturday, January 20, 2018

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

Opening Balance			\$ 6,305.59	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
04500	<i>Naperville Workshop Refund</i>	\$100.00		
50466	<i>Wheaton, Monday 7 PM</i>	\$65.03		
Total Income		\$165.03	\$ 165.03	
EXPENSES				
Check#	Payee/Description			
Online	Region 5 Donation - December #013-09168	\$ 225.00		
Online	WSO - December #013-09168	\$ 475.00		
Total Expenses		\$700.00	-\$700.00	
Net Increase (Decrease)			\$ (534.97)	
Ending Balance			\$ 5,770.62	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 4,270.62	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 5,995.62	-
Outstanding Deposits				=
Outstanding Checks			\$ 225.00	
Adjusted Ending Balance per Bank Statement			\$ 5,770.62	
				+
Check Register			\$ 5,770.62	+
				-
Difference			\$ -	=