

CHI-WIF TREASURER'S REPORT

January 2017

Submitted Saturday, February 18, 2017

Bank Statement for Period January 1, 2017 through January 31, 2017

Opening Balance		\$ 5,521.89	+
INCOME			
Group Contribution			
Group #	Group Name	Amount	
013-38938	<i>Burr Ridge Spring Retreat Contribution</i>	\$753.00	
013-38938	<i>Burr Ridge Spring Retreat Contribution</i>	\$576.00	
013-36157	<i>Roselle Saturday 8:30 am</i>	\$120.00	
013-30514	<i>Batavia Sunday 5pm</i>	\$100.80	
013-04530	<i>Downers Grove Thursday 7:30pm</i>	\$20.00	
013-51048	<i>Darien Tuesday 7:00 pm</i>	\$90.00	
013-3222	<i>Elmhurst, Saturday 10:15am</i>	\$120.00	
013-35325	<i>River Forest Saturday 9am check 8594 Group Contribution</i>	\$276.00	
013-35325	<i>River Forest Saturday 9am check 8594 - Workshop</i>	\$40.00	
013-45133	<i>Dekalb Monday 10 am</i>	\$60.00	
013-46432	<i>Oak Park Friday 7am</i>	\$24.00	
Total Income		\$2,179.80	\$ 2,179.80
EXPENSES			
Check#	Payee/Description		
Total Expenses		\$0.00	\$0.00
Net Increase (Decrease)		\$ 2,179.80	
Ending Balance		\$ 7,701.69	
Prudent Reserve		\$ 1,500.00	
Operating Fund		\$ 6,201.69	+
Bank Reconciliation			
Ending Balance per Bank Statement		\$ 7,701.69	-
Outstanding Deposits			=
Outstanding Checks			
Adjusted Ending Balance per Bank Statement		\$ 7,701.69	
			+
Check Register		\$ 7,701.69	+
			-
Difference		\$ -	=