

CHI-WIF TREASURER'S REPORT

December 2018

Submitted Saturday, January 19, 2019

Bank Statement for Period December 1, 2018 - December 31, 2018

Opening Balance			\$ 3,830.49	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
Monthly	See attached Contribution, etc. Sheet for December 2018	\$120.00		
Total Income		\$120.00	\$ 3,950.49	
EXPENSES				
Check#	Payee/Description			
7099	Region 5 Quarterly Payment	\$ 225.00		
7100	WSO Quarterly Payment	\$ 475.00		
7101	WSO Delegate Fund Payment	\$ 500.00		
Total Expenses		\$1,200.00	-\$1,200.00	
Net Increase (Decrease)			\$ 2,750.49	
Ending Balance			\$ 2,750.49	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 1,250.49	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 2,868.09	-
Outstanding Deposits				=
Outstanding Checks			\$ (117.60)	
Adjusted Ending Balance per Bank Statement			\$ 2,750.49	
				+
Check Register			\$ 2,750.49	+
				-
Difference			\$ -	=