

CHI-WIF TREASURER'S REPORT			
January 2019			
Submitted Saturday, February 16, 2019			
Bank Statement for Period January 1 through January 31, 2019			
Opening Balance		\$ 2,750.49	+
INCOME			
Group Contributions (See Chart for Details)		0	
Total Income		\$0.00	\$ -
EXPENSES			
Check#	Payee/Description		
7103	Pam G - Chi-Wif Contrib-OA BB Wrkshp	\$ 500.00	
Total Expenses		\$500.00	\$500.00
Net Increase (Decrease)		\$ (500.00)	
Ending Balance		\$ 2,250.49	
Prudent Reserve		\$ 1,500.00	
Operating Fund		\$ 750.49	+
Bank Reconciliation			
Ending Balance per Bank Statement		\$ 2,750.49	-
Outstanding Deposits			=
Outstanding Checks		\$ 500.00	
Adjusted Ending Balance per Bank Statement		\$ 2,250.49	
			+
Check Register		\$ 2,250.49	+
			-
Difference		\$ -	=