

CHI-WIF TREASURER'S REPORT

January 2018

Submitted Saturday, February 17, 2018

Bank Statement for Period January 1, 2018 through January 31, 2018

Opening Balance		\$ 5,770.62	+
INCOME			
Group Contributions (See Chart for Details)		680.17	
Total Income		\$680.17	\$ 680.17
EXPENSES			
Check#	Payee/Description		
2100	Sandy Fink/WS Business Expenses	\$ 669.96	
Mobil	Advocate - Good Sam Annual Contribution	\$ 300.00	
Total Expenses		\$969.96	\$969.96
Net Increase (Decrease)		\$ (289.79)	
Ending Balance		\$ 5,480.83	
Prudent Reserve		\$ 1,500.00	
Operating Fund		\$ 3,980.83	+
Bank Reconciliation			
Ending Balance per Bank Statement		\$ 5,780.83	-
Outstanding Deposits			=
Outstanding Checks		\$ 300.00	
Adjusted Ending Balance per Bank Statement		\$ 5,480.83	
			+
Check Register		\$ 5,480.83	+
			-
Difference		\$ -	=