

**CHI-WIF TREASURER'S REPORT**

**July 2017**

Submitted Saturday, August 18, 2018

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

<b>Opening Balance</b>			<b>\$ 4,604.66</b>
<b>INCOME</b>			
<b>Group Contribution</b>			
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>	
Monthly	See attached Contribution Sheet for May	\$661.30	
<b>Total Income</b>		\$661.30	<b>\$ 661.30</b>
<b>EXPENSES</b>			
<b>Check#</b>	<b>Payee/Description</b>		
Mobil Check	WSO - 1st, 2nd Qtr Contribution	950.00	
7091	Region 5 1st, 2nd Qtr Contributions	450.00	
7093	Laura Woodford - 15 Pamphlets	40.50	
7092	Laura Woodford - SW Gift Card	100.00	
<b>Total Expenses</b>		\$1,540.50	<b>-\$1,540.50</b>
<b>Net Increase (Decrease)</b>			<b>\$ (879.20)</b>
<b>Ending Balance</b>			<b>\$ 3,725.46</b>
Prudent Reserve			\$ 1,500.00
<b>Operating Fund</b>			<b>\$ 2,225.46</b>
<b>Bank Reconciliation</b>			
<b>Ending Balance per Bank Statement</b>			<b>\$ 4,675.46</b>
Outstanding Deposits			
Outstanding Checks			\$ 950.00
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 3,725.46</b>
Check Register			\$ 3,725.46
<b>Difference</b>			\$ -