

<b>CHI-WIF TREASURER'S REPORT</b>			
<b>March 2017</b>			
<b>Submitted Saturday, April 21, 2018</b>			
<b>Bank Statement for Period March 1, 2018 through March 31, 2018</b>			
<b>Opening Balance</b>			<b>\$ 5,971.94</b>
<b>INCOME</b>			
<b>Group Contributions - See Sheet</b>			<b>\$ 315.40</b>
32222	12x12 Books		\$ 121.50
35325	12x12 Books		\$ 13.50
46432	12x12 Books		\$ 270.00
40019	12x12 Books		\$ 108.00
<b>Total Income</b>			<b>\$ 828.40</b>
<b>EXPENSES</b>			
<b>Check#</b>	<b>Payee/Description</b>		
7083	L Woodford 12x12		\$378.00
7084	L Woodford 12x12		\$1,134.00
Mobil	S Fink - R5 Assembly Expenses		\$477.43
<b>Total Expenses</b>			<b>\$1,989.43</b>
<b>Net Increase (Decrease)</b>			<b>\$ (1,161.03)</b>
<b>Ending Balance</b>			<b>\$ 4,810.91</b>
<b>Bank Reconciliation</b>			
<b>Ending Balance per Bank Statement</b>			<b>\$ 5,288.34</b>
Outstanding Deposits			
Outstanding Checks			\$ 477.43
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 4,810.91</b>
Check Register			\$ 4,810.91
<b>Difference</b>			<b>\$ -</b>