

**CHI-WIF TREASURER'S REPORT**

**May 2017**

Submitted Saturday, June 17, 2017

Bank Statement for Period May 1, 2017- May 31, 2017

<b>Opening Balance</b>			<b>\$ 5,183.85</b>	+
<b>INCOME</b>				
<b>Group Contribution</b>				
Monthly	See attached Group Contribution Sheet	\$ -		
<b>Total Income</b>		\$0.00	<b>\$ -</b>	
<b>EXPENSES</b>				
<b>Check#</b>	<b>Payee/Description</b>			
7086	Kimberlie Nitz/WSBC Reimb	\$ 756.43		
7087	Sandy Fink/WSBC Reimb	\$ 904.46		
7088	Sandy Fink/WSBC Reimb	\$ 14.45		
<b>Total Expenses</b>		\$1,675.34	-\$1,675.34	
<b>Net Increase (Decrease)</b>			<b>\$ (1,675.34)</b>	
<b>Ending Balance</b>			<b>\$ 3,508.51</b>	
Prudent Reserve			\$ 1,500.00	
<b>Operating Fund</b>			<b>\$ 2,008.51</b>	+
<b>Bank Reconciliation</b>				
<b>Ending Balance per Bank Statement</b>			<b>\$ 3,508.51</b>	-
Outstanding Deposits				=
Outstanding Checks			\$ -	
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 3,508.51</b>	
				+
Check Register			\$ 3,508.51	+
				-
<b>Difference</b>			\$ -	=