

CHI-WIF TREASURER'S REPORT

October 2018

Submitted Saturday, November 17, 2018

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

Opening Balance			\$ 3,947.36	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
Monthly	See attached Contribution, etc. Sheet for October 2018	\$738.33		
Total Income		\$738.33	\$ 4,685.69	
EXPENSES				
Check#	Payee/Description			
Total Expenses		\$0.00	\$0.00	
Net Increase (Decrease)			\$ 4,685.69	
Ending Balance			\$ 4,685.69	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 3,185.69	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 4,685.69	-
Outstanding Deposits				=
Adjusted Ending Balance per Bank Statement			\$ 4,685.69	
				+
Check Register			\$ 4,685.69	+
				-
Difference			\$ -	=