

CHI-WIF TREASURER'S REPORT

September 2018

Submitted Saturday, October 27, 2018

Bank Statement for Period September 1, 2018 - September 30, 2018

Opening Balance			\$ 4,332.96	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
Monthly	See attached Contribution, etc. Sheet for September 2018	\$314.40		
Total Income		\$314.40	\$ 4,647.36	
EXPENSES				
Check#	Payee/Description			
7094	Region 5 - 3rd Qtr Contribution	\$ 225.00		
7095	WSO - 3rd Qtr Contribution	\$ 475.00		
Total Expenses		\$700.00	\$700.00	
Net Increase (Decrease)			\$ 3,947.36	
Ending Balance			\$ 3,947.36	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 2,447.36	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 3,947.36	-
Outstanding Deposits			\$ -	=
Outstanding Checks			\$ -	
Adjusted Ending Balance per Bank Statement			\$ 3,947.36	
				+
Check Register			\$ 3,947.36	+
				-
Difference			\$ -	=