

**CHI-WIF TREASURER'S REPORT**

**July 2017**

Submitted Saturday, August 19, 2017

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

<b>Opening Balance</b>			<b>\$ 5,686.20</b>
<b>INCOME</b>			
<b>Group Contribution</b>			
<b>Group #</b>	<b>Group Name</b>	<b>Amount</b>	
30514	<i>Batavia, Sunday 5:00 pm</i>	\$ 99.60	
38938	<i>Burr Ridge, Saturday 8:00 am</i>	\$ 547.80	
35752	<i>Darien, Tuesday 5:30 pm</i>	\$ 226.20	
54618	<i>DeKalb, Saturday 11:00 am</i>	\$ 60.00	
20655	<i>LaGrange, Friday 9:00 am</i>	\$ 33.00	
46432	<i>Oak Park, Friday 7:00 am</i>	\$ 60.00	
52223	<i>Riverside, Tuesday 7:00 pm</i>	\$ 10.00	
36157	<i>Roselle, Saturday 8:30 am</i>	\$ 120.00	
<b>Total Income</b>		\$1,156.60	<b>\$ 1,156.60</b>
<b>EXPENSES</b>			
<b>Check#</b>	<b>Payee/Description</b>		
7068	Region 5 Quarterly Contribution - Online	\$ 225.00	
7069	WSO Quarterly Contribution - Online	\$ 475.00	
7070	WSO Delegates Fund Contribution - Online	\$ 562.50	
7071	WSO Translation Fund Contribution - Online	\$ 562.50	
7072	Region 5 Donation - Online	\$ 375.00	
<b>Total Expenses</b>		\$2,200.00	<b>-\$2,200.00</b>
<b>Net Increase (Decrease)</b>			<b>\$ (1,043.40)</b>
<b>Ending Balance</b>			<b>\$ 4,642.80</b>
Prudent Reserve			\$ 1,500.00
<b>Operating Fund</b>			<b>\$ 3,142.80</b>
<b>Bank Reconciliation</b>			
<b>Ending Balance per Bank Statement</b>			<b>\$ 4,642.80</b>
Outstanding Deposits			
Outstanding Checks			
<b>Adjusted Ending Balance per Bank Statement</b>			<b>\$ 4,642.80</b>
Check Register			\$ 4,642.80
<b>Difference</b>			<b>\$ -</b>