

CHI-WIF TREASURER'S REPORT

August 2017

Submitted Saturday, September 16, 2017

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

Opening Balance			\$ 4,642.80	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
Total Income		\$0.00	\$ -	
EXPENSES				
Check#	Payee/Description			
Total Expenses		\$0.00	\$0.00	
Net Increase (Decrease)			\$ -	
Ending Balance			\$ 4,642.80	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 3,142.80	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 4,642.80	-
Outstanding Deposits				=
Outstanding Checks				
Adjusted Ending Balance per Bank Statement			\$ 4,642.80	
				+
Check Register			\$ 4,642.80	+
				-
Difference			\$ -	=