CHI-WIF TREASURER'S REPORT

April 2018

Submitted Saturday, May 19, 2018

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

Opening Balance			**$ 4,810.91**	+
		INCOME		
Group Contribution				
Group	**Group Name**	**Amount**		
Monthly	See attached Group Contribution Sheet	$ 709.94		
Deposit	12x12 Book Payments	$ 513.00		
Total Income		$1,222.94	**$ 1,222.94**	
		EXPENSES		
Check#	**Payee/Description**			
Debit	Cincinnati Insurance Company 4/7/18	$ 850.00		
Total Expenses		$850.00	**-$850.00**	
Net Increase (Decrease)			**$ 372.94**	
Ending Balance			**$ 5,183.85**	
Prudent Reserve			$ 1,500.00	
Operating Fund			**$ 3,310.91**	+
		Bank Reconciliation		=
Ending Balance per Bank Statement			**$ 5,183.85**	-
Outstanding Deposits				=
Outstanding Checks			$0.00	
Adjusted Ending Balance per Bank Statement			**$ 5,183.85**	
				+
Check Register			$ 5,183.85	+
				-
Difference			$ -	=