

CHI-WIF TREASURER'S REPORT

Bank Statement for Period October 2021

Submitted: November 20, 2021

Account Balance on 9/30/21 \$8,019.61

Account Balance on 10/31/21 \$7,598.37

Income - \$1,428.60

Expenses - \$1,849.84

NARRATIVE REPORT:

The Account Balance on 9/30/21 was \$8,019.61

In October we received \$1,428.60 in 7th Tradition Contributions consisting of 9 checks from 8 different groups. Distributions for the WSO and Region 5 in the amount of \$1,849.84 cleared the account.

The Account Balance on October 31st was \$7,598.37. This gives us \$6,098.37 in our Operating Fund and \$1,500 in our Prudent Reserve.

Suzanne M. Treasurer
ChiWif Intergroup