CHI-WIF TREASURER'S REPORT

June 2018

Submitted Saturday, July 21, 2018

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

Opening Balance			**$ 3,508.51**	+
		INCOME		
Group Contribution				
Group #	**Group Name**	**Amount**		
Monthly	See attached Contribution Sheet for May	$626.40		
Monthly	See attached Contribution Sheet for June	$551.75		
Total Income		$1,178.15	**$ 1,178.15**	
		EXPENSES		
Check#	**Payee/Description**			
Mobil	USPO - PO Box 7/1/18-6/30/19	$ 82.00		
Total Expenses		$82.00	**-$82.00**	
Net Increase (Decrease)			**$ 1,096.15**	
Ending Balance			**$ 4,604.66**	
Prudent Reserve			$ 1,500.00	
Operating Fund			**$ 3,104.66**	+
		Bank Reconciliation		=
Ending Balance per Bank Statement			**$ 4,686.66**	-
Outstanding Deposits				=
Outstanding Checks			$ 82.00	
Adjusted Ending Balance per Bank Statement			**$ 4,604.66**	
				+
Check Register			$ 4,604.66	+
				-
Difference			$ -	=