

CHI-WIF TREASURER'S REPORT

November 2018

Submitted Saturday, December 15, 2018

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

Opening Balance			\$ 4,685.69	+
INCOME				
Group Contribution				
Group #	Group Name	Amount		
Monthly	See attached Contribution, etc. Sheet for November 2018	\$60.00		
Total Income		\$60.00	\$ 4,745.69	
EXPENSES				
Check#	Payee/Description			
Mobil	David C - R5 Reimb	\$ 117.60		
Mobil	Gwen C - R5 Reimb	\$ 393.40		
7097	Laura W - Posters Reimb	\$ 36.00		
2101	Dave C - Add'l R5 Reimb	\$ 40.00		
2102	Kim N - R5 Reimb	\$ 328.20		
Total Expenses		\$915.20	-\$915.20	
Net Increase (Decrease)			\$ 3,830.49	
Ending Balance			\$ 3,830.49	
Prudent Reserve			\$ 1,500.00	
Operating Fund			\$ 2,330.49	+
Bank Reconciliation				
Ending Balance per Bank Statement			\$ 4,669.69	-
Outstanding Deposits				=
Outstanding Checks			\$ (839.20)	
Adjusted Ending Balance per Bank Statement			\$ 3,830.49	
				+
Check Register			\$ 3,830.49	+
				-
Difference			\$ -	=