

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

August 1, 2018 – August 31, 2018

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$2,985.28

DEPOSITS

(8-28-18) Auction for Chapter Operations \$150.00

Total Deposits

\$150.00

Total Balance Brought Forward, Deposits

\$3,135.28

EXPENSES

8-13-18 Electronic Check/The Links, Incorporated \$450.00
(Bonding Insurance)

8-25-18 Debit card: Siteground Host 215.46
(Links' Website Host)

Total Expenses

\$665.46

ENDING BALANCE IN CHECKING ACCOUNT

\$2,469.82

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 August 1, 2018 – August 31, 2018

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$8,995.45**

DEPOSITS

(8-18-18) WREF/Clutch the Future Reimbursement \$6,865.58
 (8-31-18) Interest 0.51

Total Deposits & Interest \$6,866.09
 Total Balance Brought Forward, Deposits & Interest \$15,861.54

EXPENSES

#1047 Berhaney Ayalew/2018 Scholarship Recipient \$1,000.00
 #1048 Adrian Wooley/2018 Scholarship Recipient 1,000.00
 #1049 Aaliyah Joseph/2018 Scholarship Recipient 1,000.00

Total Expenses \$3,000.00
ENDING BALANCE IN CHECKING ACCOUNT **\$12,861.54**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$19,394.97**

DEPOSITS

(8-31-18) Interest \$1.65

Total Deposits & Interest \$1.65

Total Balance Brought Forward, Deposits & Interest **\$19,396.62**

EXPENSES

\$0.00
ENDING BALANCE IN MONEY MARKET ACCOUNT **\$19,396.62**

BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity) \$5.00

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$32,263.16

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$34,732.98