

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

July 1, 2018 – July 31, 2018

**CHECKING ACCOUNT (U.S. BANK)**

BALANCE BROUGHT FORWARD

**\$3,665.78**

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$3,665.78

EXPENSES

#2731 Oregon Department of Justice/2017 Form CT-12 \$50.00

#2732 Fred Carter, CPA/Accounting Services 630.50

Total Expenses

\$680.50

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$2,985.28**

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

**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$8,995.07**

DEPOSITS

(6-30-18) Interest 0.38

Total Deposits & Interest \$0.38

Total Balance Brought Forward, Deposits & Interest **\$8,995.45**

EXPENSES

Total Expenses \$0.00

**ENDING BALANCE IN CHECKING ACCOUNT** **\$8,995.45**

**MONEY MARKET ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$19,393.33**

DEPOSITS

(6-30-18) Interest \$1.64

Total Deposits & Interest \$1.64

Total Balance Brought Forward, Deposits & Interest **\$19,394.97**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT** **\$19,394.97**

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus)** **\$28,395.42**

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS)** **\$31,380.70**