

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

June 1, 2018 – June 30, 2018

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$3,716.26

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$3,716.26

EXPENSES

#2730 Estella Brame/Publicity and Badges

\$50.48

Total Expenses

\$50.48

ENDING BALANCE IN CHECKING ACCOUNT

\$3,665.78

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 June 1, 2018 – June 30, 2018

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$9,169.69**

DEPOSITS

(6-30-18) Interest 0.38

Total Deposits & Interest \$0.38

Total Balance Brought Forward, Deposits & Interest \$9,170.07

EXPENSES

#1046 Linda Harris/Reimbursement A6 Insurance Payment \$175.00

Total Expenses \$175.00

ENDING BALANCE IN CHECKING ACCOUNT \$8,995.07

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$19,391.74**

DEPOSITS

(6-30-18) Interest \$1.59

Total Deposits & Interest \$1.59

Total Balance Brought Forward, Deposits & Interest **\$19,393.33**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT \$19,393.33

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$28,393.40

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$32,059.18

