

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

October 1, 2018 – October 31, 2018

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$2,299.82

DEPOSITS

(10-15-18) Dues \$450.00

(10-15-18) "Boots on the Ground" Haiti Donation 120.00

(10-19-18) Dues (Electronic Square) 482.35

Total Deposits

\$1,052.35

Total Balance Brought Forward, Deposits

\$3,352.17

EXPENSES

#2734 Antonio Harris/Photography \$75.00

#2735 Mutual of Enumclaw/Liability Insurance 321.00

#2736 U.S. Postal Service/P.O. Box annual rent 214.00

#2737 Western Area/Haiti Donation 156.00

#2438 Rhonda Thomas/Courtesy Committee 60.00

Total Expenses

\$826.00

ENDING BALANCE IN CHECKING ACCOUNT

\$2,526.17

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CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$11,862.12**

DEPOSITS

(10-31-18) Interest 0.47

Total Deposits & Interest \$0.47

Total Balance Brought Forward, Deposits & Interest **\$11,862.59**

EXPENSES

#1051 Jurell Scott/2018 Scholarship Recipient 1,000.00

#1052 Altabira/2019 Gala Venue Deposit 6,000.00

#1053 Javondre Cole/2018 Scholarship Recipient 1,000.00

#1054 Destiny Isibor/2018 Scholarship Recipient 1,000.00

Total Expenses \$9,000.00

ENDING BALANCE IN CHECKING ACCOUNT **\$2,862.59**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$19,398.21**

DEPOSITS

(10-31-18) Interest \$1.91

Total Deposits & Interest \$1.91

Total Balance Brought Forward, Deposits & Interest **\$19,400.12**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$19,400.12**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$22,267.71**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$24,793.88**