

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

November 1, 2018 – November 30, 2018

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$2,526.17

DEPOSITS

(11-14-18) Dues

\$193.00

Total Deposits

\$193.00

Total Balance Brought Forward, Deposits

\$2,719.17

EXPENSES

#2739 Our Volts/Track It Forward annual payment

\$120.00

#2740 Kymberlee Crowell

Annual Workshop (\$520.96)/Membership (\$255.92) 776.88

#2741 Extra Space Storage/Monthly Payment

125.00

Total Expenses

\$1,021.88

ENDING BALANCE IN CHECKING ACCOUNT

\$1,697.29

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$2,862.59**

DEPOSITS

(11-01-18)	Transfer from Money Market Account	\$3,036.00
(11-15-18)	WREF Reimbursement	8,000.00
(11-21-18)	Refund from Altabira for Gala 2019 Deposit	5,900.00
(11-30-18)	Interest	0.67

Total Deposits & Interest	<u>\$16,936.67</u>
Total Balance Brought Forward, Deposits & Interest	\$19,799.26

EXPENSES

	Total Expenses	<u>\$0.00</u>
ENDING BALANCE IN CHECKING ACCOUNT		\$19,799.26

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$19,400.12**

DEPOSITS

(11-30-18)	Interest	\$2.02
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Total Deposits & Interest	<u>\$2.02</u>
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Total Balance Brought Forward, Deposits & Interest	\$19,402.14
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EXPENSES

(11-01-18)	Transfer from Money Market to Checking Account	\$3,036.00
		<u>\$3,036.00</u>

ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,366.14
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BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity)	\$5.00
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ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus)	\$36,165.40
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ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS)	\$37,867.69
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