

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

December 1, 2018 – December 31, 2018

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

BALANCE BROUGHT FORWARD

**\$1,697.29**

DEPOSITS

(12-10-18) Dues \$350.00

(12-10-18) STY/NSBE, Jr. National Grant 550.00

(12-10-18) Auction for Chapter Operations 305.00

Total Deposits

\$1,205.00

Total Balance Brought Forward, Deposits

\$2,902.29

EXPENSES

#2742 VAFBC/MLK, Jr. Drum Major Ad (half page) \$50.00

Total Expenses

\$50.00

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$2,852.29**

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

**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$19,799.26**

DEPOSITS

(12-31-18) Interest 0.85

Total Deposits & Interest \$0.85

Total Balance Brought Forward, Deposits & Interest **\$19,800.11**

EXPENSES

#1055 Natalie Hooper  
                   STY/NSBE, Jr. Membership Fees, et al \$32.75

#1056 Ainsworth United Church of Christ/  
                   AIDS Awareness Day/Food 100.00

#1057 World Arts Foundation, Inc/  
                   MLK, Jr. Victory Village (Full Table) 150.00

Total Expenses \$282.75

**ENDING BALANCE IN CHECKING ACCOUNT** **\$19,517.36**

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

BALANCE BROUGHT FORWARD **\$16,366.14**

DEPOSITS

(12-31-18) Interest \$2.08

Total Deposits & Interest \$2.08

Total Balance Brought Forward, Deposits & Interest **\$16,368.22**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT** **\$16,368.22**

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus)** **\$35,885.58**

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS)** **\$38,742.87**