

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

February 1, 2019 – February 28, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$4,489.29

DEPOSITS

(02-01-19) Dues	\$1,550.00
(02-01-19) New Member Dues	\$1,560.00
(02-21-19) Dues	\$3,815.00
(02-21-19) Late Fee for Dues	\$25.00
(02-21-19) Alum Dues	\$110.00
Electronic "Square" Deposits	
(02-11-19) Dues	\$1.94
(02-13-19) Dues	\$1,622.98
(02-13-19) Alum Dues	\$25.00
(02-19-19) Dues	\$574.26
(02-19-19) Late Fee for Dues	\$25.00

Total Deposits

\$9,309.18

Total Balance Brought Forward, Deposits

\$13,798.47

EXPENSES

Total Expenses

\$0.00

ENDING BALANCE IN CHECKING ACCOUNT

\$13,798.47

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 February 1, 2019 – February 28, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,518.16**

DEPOSITS

(02-28-19) Interest \$0.64

Total Deposits & Interest \$0.64

Total Balance Brought Forward, Deposits & Interest **\$16,518.80**

EXPENSES

#1060 Linda Harris/Liability Insurance for A6 Event \$175.00

#1061 Grace Covenant Church/Reception/A6 Forum \$100.00

Total Expenses \$275.00

ENDING BALANCE IN CHECKING ACCOUNT **\$16,243.80**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,370.30**

DEPOSITS

(02-28-19) Interest \$1.88

Total Deposits & Interest \$1.88

Total Balance Brought Forward, Deposits & Interest **\$16,372.18**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,372.18**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$32,615.98**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$46,419.45**