

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

August 1, 2019 – August 31, 2019

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

BALANCE BROUGHT FORWARD

**\$3,022.00**

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$3,022.00

EXPENSES

#2767 Oregon Department of Justice/Tax Form CT-12 \$50.00

#2768 Fred Carter, CPA/Tax Form 990 Accountant \$645.00

#2769 Extra Storage Space/Unit 2068 \$125.00

#2770 Natalie Hooper/Annual Workshop Expenses \$707.79

Electronic Check:

(8-15-19) The Links, Incorporated/Bonding Insurance \$500.00

Total Expenses

\$2,027.79

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$994.21**

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 Monthly Financial Statement (Treasurer's Report)  
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**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$9,918.18**

DEPOSITS

(08-31-19) Interest \$0.40

Total Deposits & Interest \$0.40

Total Balance Brought Forward, Deposits & Interest **\$9,918.58**

EXPENSES

#1093 Mallory Lewis/2019 Scholarship Recipient \$1,000.00

#1094 Ganiyat Karimu/2019 Scholarship Recipient \$1,000.00

#1095 Linda Harris/HHS Ink Cartridge \$75.50

Total Expenses \$2,075.50

**ENDING BALANCE IN CHECKING ACCOUNT **\$7,843.08****

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

BALANCE BROUGHT FORWARD **\$16,382.45**

DEPOSITS

(08-31-19) Interest \$2.08

Total Deposits & Interest \$2.08

Total Balance Brought Forward, Deposits & Interest **\$16,384.53**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,384.53****

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$24,227.61**

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$25,226.82**