

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

July 1, 2019 – July 31, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$3,296.95

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$3,296.95

EXPENSES

#2765 Extra Storage Space/Unit 2068 \$125.00

#2766 SEI/Facilities Rental for Annual Workshop \$132.00

Debit Card

(7-16-19) SITEGROUND HOST/Website Host fee \$17.95

Total Expenses

\$274.95

ENDING BALANCE IN CHECKING ACCOUNT

\$3,022.00

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 July 1, 2019 – July 31, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$9,917.76**

DEPOSITS

(07-31-19) Interest \$0.42

Total Deposits & Interest \$0.42

Total Balance Brought Forward, Deposits & Interest **\$9,918.18**

EXPENSES

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT **\$9,918.18**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,380.37**

DEPOSITS

(07-31-19) Interest \$2.08

Total Deposits & Interest \$2.08

Total Balance Brought Forward, Deposits & Interest **\$16,382.45**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,382.45**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$26,300.63**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$29,327.63**