

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

June 1, 2019 – June 30, 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

Total Expenses

\$0.0

ENDING BALANCE IN CHECKING ACCOUNT

\$3,296.95

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 June 1, 2019 – June 30, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$8,917.36**

DEPOSITS

(06-20-19)	2019 WA STEM Award	\$1,000.00
(06-30-19)	Interest	\$0.40

Total Deposits & Interest	<u>\$1,000.40</u>
Total Balance Brought Forward, Deposits & Interest	\$9,917.76

EXPENSES

Total Expenses	<u>\$0.00</u>
ENDING BALANCE IN CHECKING ACCOUNT	\$9,917.76

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,378.36**

DEPOSITS

(06-30-19)	Interest	\$2.01
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Total Deposits & Interest	<u>\$2.01</u>
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Total Balance Brought Forward, Deposits & Interest	\$16,380.37
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EXPENSES

Total Expenses	<u>\$0.00</u>
ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,380.37

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$26,298.13

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$29,600.08