

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

September 1, 2019 – September 30, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$994.21

DEPOSITS

9-12-19 HHS WA Conference Award \$1,500.00

9-12-19 NTS WA Conference Voter Award \$300.00

9-16-19 Dues \$400.00

9-16-19 2021 Assessment/WA Conference \$20.00

Total Deposits \$2,220.00

Total Balance Brought Forward, Deposits \$3,214.21

EXPENSES

#2771 Extra Storage Space/Unit 2068 \$202.20

Debit Card:

(9-09-19) Siteground Host/Website \$239.40

Total Expenses \$441.60

ENDING BALANCE IN CHECKING ACCOUNT \$2,772.61

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 September 1, 2019 – September 30, 2019

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$7,843.08**

DEPOSITS

(09-30-19) Interest \$0.32

Total Deposits & Interest \$0.32

Total Balance Brought Forward, Deposits & Interest \$7,843.40

EXPENSES

#1096 Mark Agard, Jr/2019 Scholarship Recipient \$1,000.00

Total Expenses \$1,000.00

ENDING BALANCE IN CHECKING ACCOUNT **\$6,843.40**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,384.53**

DEPOSITS

(09-30-19) Interest \$1.83

Total Deposits & Interest \$1.83

Total Balance Brought Forward, Deposits & Interest **\$16,386.36**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,386.36**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$23,234.76**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$26,007.37**