

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

October 1, 2019 – October 31, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$2,772.61

DEPOSITS

10-17-19 Dues \$800.00
10-18-19 10% /Gala 2019 Net Profits for Operations \$3,123.00

Total Deposits

\$3,923.00

Total Balance Brought Forward, Deposits

\$6,695.61

EXPENSES

#2772 Extra Storage Space/Unit 2068 \$142.00
#2773 Tony Sibley/Photography Group Photo \$74.00
#2774 U.S. Postal Service/PO Box \$234.00
#2775 Mutual of Enumclaw Insurance/Annual Liability Payment \$332.00

Debit Card

10-1-19 Flower Shopping.com \$81.90
Flowers/Chocolates for Area Director's Visit

Total Expenses

\$863.90

ENDING BALANCE IN CHECKING ACCOUNT

\$5,837.71

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CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$6,843.40**

DEPOSITS

10-18-19 Reimbursement/WREF/for Scholarships \$10,000.00
 10-31-19 Interest \$0.46

Total Deposits & Interest \$10,000.46
 Total Balance Brought Forward, Deposits & Interest **\$16,843.86**

EXPENSES

#1097 Lilly Deribewr2019 Scholarship Recipient \$1,000.00

Total Expenses \$1,000.00
ENDING BALANCE IN CHECKING ACCOUNT **\$15,843.86**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,386.36**

DEPOSITS

10-31-19 Interest \$1.38

Total Deposits & Interest \$1.38
 Total Balance Brought Forward, Deposits & Interest **\$16,387.74**

EXPENSES

\$0.00
ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,387.74**

BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity) \$5.00
ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$32,231.60
ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$38,074.31