

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

November 1, 2019 – November 30, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$5,831.71

DEPOSITS

| | | |
|----------|---|------------|
| 11-12-19 | Dues for 2020-2021 | \$1,525.00 |
| 11-12-19 | Prorated dues for 2019-2020 (transfer Link) | \$104.86 |
| 11-12-19 | Assessment for 2021 WA Conference | \$250.00 |

Total Deposits

\$1,879.86

Total Balance Brought Forward, Deposits

\$7,711.57

EXPENSES

| | | |
|-------|--|----------|
| #2776 | Extra Storage Space/Unit 2068/2 months | \$284.00 |
| #2777 | Our Volts/"Track it Forward" website | \$120.00 |
| #2778 | Natalie Hooper/Membership/Networking | \$562.38 |

Total Expenses

\$966.38

ENDING BALANCE IN CHECKING ACCOUNT

\$6,745.19

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$15,843.86**

DEPOSITS

11-30-19 Interest \$0.63

Total Deposits & Interest \$0.63

Total Balance Brought Forward, Deposits & Interest \$15,844.49

EXPENSES

#1098 Ebunoluwa Morakinyo2019 Scholarship Recipient \$1,000.00

Total Expenses \$1,000.00

ENDING BALANCE IN CHECKING ACCOUNT **\$14,844.49**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,387.74**

DEPOSITS

11-30-19 Interest \$1.33

Total Deposits & Interest \$1.33

Total Balance Brought Forward, Deposits & Interest **\$16,389.07**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,389.07**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$31,238.56**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$37,983.75**