

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

December 1, 2019 – December 31, 2019

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$6,745.19

DEPOSITS

12-16-19	Dues for 2020-2021	\$800.00
12-16-19	Alum Dues	\$25.00
12-16-19	Assessment for 2021 WA Conference	\$50.00

Total Deposits

\$875.00

Total Balance Brought Forward, Deposits

\$7,620.19

EXPENSES

Total Expenses

\$0.00

ENDING BALANCE IN CHECKING ACCOUNT

\$7,620.19

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$14,844.49**

DEPOSITS

12-31-19 Interest \$0.63

Total Deposits & Interest \$0.63

Total Balance Brought Forward, Deposits & Interest \$14,845.12

EXPENSES

#1099 VOID

#1100 Portland Community College \$250.00
 (Chapter Meeting Room Rental)

Total Expenses \$250.00

ENDING BALANCE IN CHECKING ACCOUNT **\$14,595.12**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,389.07**

DEPOSITS

12-31-19 Interest \$1.37

Total Deposits & Interest \$1.37

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

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,390.44**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$30,985.56**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$38,605.75**