

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 August 1, 2021 – August 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING

BALANCE BROUGHT FORWARD **\$3,814.20**

DEPOSITS

8/31/2021 Ck#112- WREF funds/replenish scholarship funds	\$3,000.00
8/31/2021 Fund transfer / Harriett Adair WA assessment refund donation	\$1,000.00
8/31/2021 Interest	\$.03

Total Deposits & Interest	<u>\$4,000.03</u>
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Total Balance Brought Forward, Deposits & Interest	\$7,814.23
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EXPENSES

8/19/2021 Ck#1129 – Kyra Bonta / Scholarship award	\$2,000.00
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Total Expenses	<u>\$2,000.00</u>
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ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING	\$5,814.23
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MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD	\$16,402.60
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DEPOSITS

8/31/2021 Interest	\$0.42
Total Deposits & Interest	<u>\$0.42</u>

Total Balance Brought Forward, Deposits & Interest	\$16,403.02
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EXPENSES

	<u>\$0.00</u>
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ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,403.02
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PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

August 1, 2021 – August 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$10,077.06**

DEPOSITS

8/31/2021 Interest \$ 0.09

Total Deposits & Interest \$.09

Total Balance Brought Forward, Deposits & Interest **\$10,077.15**

EXPENSES

8/19/2021 Ck# 1023 – Domain Listing-/ 1yrs domain \$ 228.00

8/26/2021 Online Pay- SiteGround/ Annual Hosting Site \$ 299.88

Total Expenses \$527.88

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$9,549.27**

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Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$9,221.70

DEPOSITS

8/31/21 Interest .08

Total Deposits & Interest \$.08

Total Balance Brought Forward, Deposits & Interest **\$9,221.78**

EXPENSES

8/31/2021 Fund transfer to fundraising/ Link Harriett Adair refund donation \$1,000.00

8/31/2021 Bank withdrawal service fee \$ 5.00

Total Expenses \$1,005.00

ENDING BALANCE IN WA CONFERENCE ACCOUNT **\$8,216.78**

BALANCE - PRIME SHARE ACCOUNT (Unitus Credit Union- FUNDRAISING) (No Activity) \$5.00
BALANCE - PRIME SHARE ACCOUNT (Unitus Credit Union- OPERATIONS) (No Activity) \$5.00
ENDING BALANCE – MONEY MARKET (Unitus- MONEY MARKET) \$16,403.02
ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$5,814.23
ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$9,549.27
ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$8,216.78
ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$39,993.30