

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

**CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING**

BALANCE BROUGHT FORWARD	<b>\$3814.17</b>
 <u>DEPOSITS</u>	
7/31/2021 Interest	\$ .03
Total Deposits & Interest	<u>\$ .03</u>
Total Balance Brought Forward, Deposits & Interest	<b>\$3,814.20</b>
 <u>EXPENSES</u>	
No expenses	
 Total Expenses	 <u>\$0.00</u>
<b>ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING</b>	<b>\$3,814.20</b>

**MONEY MARKET ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD	<b>\$16,402.18</b>
 <u>DEPOSITS</u>	
7/31/2021 Interest	\$0.42
Total Deposits & Interest	<u>\$0.42</u>
Total Balance Brought Forward, Deposits & Interest	<b>\$16,402.60</b>
 <u>EXPENSES</u>	
	<u>\$0.00</u>
<b>ENDING BALANCE IN MONEY MARKET ACCOUNT</b>	<b>\$16,402.60</b>

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**CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS**

BALANCE BROUGHT FORWARD **\$9,792.34**

DEPOSITS

7/9/2021 Ck#54364187 – HHS Program Award \$ 750.00

7/31/2021 Interest \$ 0.09

Total Deposits & Interest \$ 750.09

Total Balance Brought Forward, Deposits & Interest **\$10,162.52**

EXPENSES

7/15/2021 Online Pay- SiteGround/ Annual Renewal Domain Listing \$ 19.99

7/19/2021 Ck# 1022 – Kelly Michael / Treasurer supplies \$65.47

Total Expenses \$85.46

**ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$10,077.06****

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**Money Market (Unitus Credit Union) – WA CONFERENCE**

BALANCE BROUGHT FORWARD \$9,976.44

DEPOSITS

6/30/21 Interest .26

Total Deposits & Interest \$ .26

Total Balance Brought Forward, Deposits & Interest **\$9,976.70**

EXPENSES

7/10/2021 Ck# 150 – Kimberly Matier/ Casino Prizes for game winners \$750.00

7/31/2021 Bank withdrawal service fee \$ 5.00

Total Expenses \$755.00

**ENDING BALANCE IN WA CONFERENCE ACCOUNT \$9,221.70**

**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) \$16,402.60**

**ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$ 3,814.20**

**ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$10,077.06**

**ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$9,221.70**

**ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$39,525.56**

