

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

CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING

BALANCE BROUGHT FORWARD	\$5,814.23
 <u>DEPOSITS</u>	
9/30/2021 Interest	\$.05
Total Deposits & Interest	\$ <u>.05</u>
Total Balance Brought Forward, Deposits & Interest	\$5,814.28
 <u>EXPENSES</u>	
9/2/2021 Ck#1130 – A'Chy'Gei Motley / Scholarship award	\$2,000.00
Total Expenses	\$2,000.00
ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING	\$3,814.28

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD	\$16,403.02
 <u>DEPOSITS</u>	
9/30/2021 Interest	\$0.40
Total Deposits & Interest	\$0.40
Total Balance Brought Forward, Deposits & Interest	<u>\$16,403.42</u>
 <u>EXPENSES</u>	
	<u>\$0.00</u>
ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,403.42

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October 1, 2021 – October 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$9,549.36**

DEPOSITS

9/30/2021 Interest \$ 0.08

Total Deposits & Interest \$.08

Total Balance Brought Forward, Deposits & Interest **\$9,699.44**

EXPENSES

9/4/2021 Ck# 1024 – Karin Edwards / Reimbursement Panera gift cards \$ 240.00

9/7/2021 Online Pay- OR Secretary of State Corp Div./Chapter Reg w/ State \$ 50.00

9/7/2021 Ck# 1025- OR Dept of Justice / CT-12 Form Submission \$ 56.00

9/7/2021 Online Pay- The Links, Inc. / National Bonding Insurance \$550.00

Total Expenses \$896.00

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$8,803.44**

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Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$8,216.78

DEPOSITS

9/30/21 Interest .07

Total Deposits & Interest \$.07

Total Balance Brought Forward, Deposits & Interest **\$8,216.85**

EXPENSES

9/30/2021 Monthly Service Charge \$ 5.00

Total Expenses \$ 5.00

ENDING BALANCE IN WA CONFERENCE ACCOUNT \$ 8,211.85

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) \$16,403.42

ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$3,814.28

ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$8,803.44

ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$8,211.85

ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$37,242.99

