

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 **\$3,814.28**

DEPOSITS

10/6/2021 Transfer from Ops/correction for indemnity insurance reimbursement \$1,131.00
 10/31/2021 Interest \$.04

Total Deposits & Interest \$ 1,131.04

Total Balance Brought Forward, Deposits & Interest \$4,945.32

EXPENSES

10/4/2021 Ck#1131 – Zoe Ridgell / Scholarship award \$2,000.00
 10/4/2021 Ck#1132 – Linda Harris / Reimbursement indemnity payment \$1,131.00

Total Expenses \$3,131.00

ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING **\$1,814.32**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,403.42**

DEPOSITS

10/31/2021 Interest \$0.42
 Total Deposits & Interest \$0.42

Total Balance Brought Forward, Deposits & Interest **\$16,403.84**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,403.84**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

October 1, 2021 – October 31, 2021

CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS

BALANCE BROUGHT FORWARD **\$8,803.44**

DEPOSITS

10/6/2021 Ck#115 – Reimbursement indemnity insurance OHA \$1,131.00

10/31/2021 Interest \$ 0.08

Total Deposits & Interest \$ 1,131.08

Total Balance Brought Forward, Deposits & Interest **\$9,934.52**

EXPENSES

10/4/2021 Ck# 1028 – Estella Brame / Reimbursement supplies \$ 332.83

10/4/2021 Ck# 1029 Maria Jackson / Donor Sabbath – 3 history books \$ 16.23

10/4/2021 Ck# 1030- Fred Carter / Tax Prep Fee \$ 718.75

10/4/2021 Ck# 1031- Linda Harris / Reimbursement certified mail & dust cover \$ 370.04

10/4/2021 Ck# 1032- Natalie Hooper / Cards/stamps \$ 46.19

10/4/2021 Ck #1033- Mutual of Enumclaw Insurance – Yearly liability insurance \$ 335.00

10/28/2021 Debit card – USPS – Yearly PO Box Fee \$ 322.00

Total Expenses \$2,141.04

ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$7,793.48**

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

October 1, 2021 – October 31, 2021

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$8,211.85

DEPOSITS

10/5/2021 Ck# 724698142 – transfer from Ops. Deposit error in Sept. Refund for casino prizes

\$150.00

10/13/2021 Ck# 8557 – Service project donation / Ft. Worth, TX

\$100.00

10/31/2021 Interest

.07

Total Deposits & Interest

\$250.07

Total Balance Brought Forward, Deposits & Interest

\$8,461.92

EXPENSES

10/31/2021 Monthly Service Charge

\$ 5.00

Total Expenses

\$ 5.00

ENDING BALANCE IN WA CONFERENCE ACCOUNT

\$ 8,456.92

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) \$16,403.82

ENDING BALANCE – SHARE, CHECKING (Unitus- FUNDRAISING) \$ 1,814.32

ENDING BALANCE – SHARE, CHECKING (Unitus- OPERATIONS) \$7,793.48

ENDING BALANCE – SHARE, CHECKING (Unitus- WA FUNDS) \$8,456.92

ENDING BALANCE IN ALL ACCOUNTS (Unitus) \$34,478.54

