

PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer’s Report)
April 1, 2022 – April 30, 2022

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

BALANCE BROUGHT FORWARD \$1,804.62

DEPOSITS

4.30.22 Interest \$0.01

Total Deposits & Interest \$0.01

Total Balance Brought Forward, Deposits + Interest \$1,804.63

EXPENSES

4.30.22 Service Charge \$10.00

Total Expenses \$10.00

ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING \$1,794.63

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD \$16,851.18

DEPOSITS

4.30.22 Interest \$0.69

Total Deposits + Interest \$0.69

Total Balance Brought Forward, Deposits & Interest \$16,851.87

EXPENSES

No Expenses

ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,851.87

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

BALANCE BROUGHT FORWARD \$21,359.83

DEPOSITS

4.30.22 Interest \$0.12

Total Deposits & Interest	\$0.12
Total Balance Brought Forward, Deposits + Interests	\$21,359.95

EXPENSES

4.4.22 The Links Incorporated	\$4,400.00
4.4.22 The Links Incorporated	\$1,168.00
4.4.22 The Links Foundation	\$1,870.00
4.4.22 The Links Foundation	\$490.00

Total Expenses	\$7,928.00
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ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS **\$13,431.95**

Money Market (Unitus Credit Union) – WA CONFERENCE

<i>BALANCE BROUGHT FORWARD</i>	\$8,012.53
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DEPOSITS

4.30.22 Interest	\$0.33
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Total Deposits & Interest	\$0.33
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Total Balance Brought Forward, Deposits & Interests	\$8,012.86
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EXPENSES

4.30.22 Service Charge	\$5.00
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Total Expenses	\$5.00
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ENDING BALANCE IN MONEY MARKET – WA CONFERENCE **\$8,007.86**

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)	\$16,851.87
Ending Balance – Share, Checking (Unitus - Fundraising)	\$1,794.63
Ending Balance – Share, Checking (Unitus - Operations)	\$13,431.95
Ending Balance – Share, Checking (Unitus - WA Conference)	\$8,007.86
Ending Balance In All Accounts (Unitus)	\$40,096.31