

PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer’s Report)
May 1, 2022 – May 31, 2022

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

BALANCE BROUGHT FORWARD \$1,794.63 DEPOSITS

5.31.22 Interest \$0.02

Total Deposits & Interest \$0.02 Total Balance Brought Forward, Deposits +
Interest \$1,794.65

EXPENSES

5.31.22 Service Charge \$10.00 Total Expenses \$10.00 **ENDING BALANCE IN CHECKING**

ACCOUNT – FUNDRAISING \$1,784.65

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD \$16,851.87 DEPOSITS

5.31.22 Interest \$0.72

Total Deposits + Interest \$0.72 Total Balance Brought Forward, Deposits &
Interest \$16,852.59

EXPENSES

No Expenses

ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,852.59

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

BALANCE BROUGHT FORWARD \$13,431.95

DEPOSITS

5.23.22 Deposit \$390.00

5.31.22 Interest \$0.11

Total Deposits & Interest \$390.11 Total Balance Brought Forward, Deposits +
Interests \$13,822.06

EXPENSES

5.31.22 Check #1036 \$136.30 5.31.22 Check #1038 \$551.63 5.31.22 Check #1041 \$60.00

Total Expenses \$747.93 **ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS**

\$13,074.13

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$8,007.86

DEPOSITS

5.31.22 Interest \$0.34

Total Deposits & Interest \$0.34 Total Balance Brought Forward, Deposits & Interests \$8,008.20

EXPENSES

5.31.22 Service Charge \$5.00 Total Expenses \$5.00 **ENDING BALANCE IN MONEY MARKET**

– WA CONFERENCE \$8,003.20

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) \$16,852.59 Ending Balance – Share, Checking (Unitus - Fundraising) \$1,784.65 Ending Balance – Share, Checking (Unitus - Operations) \$13,074.13 Ending Balance – Share, Checking (Unitus - WA Conference) \$8,003.20 Ending Balance In All Accounts (Unitus) \$39,724.57