

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

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

*BALANCE BROUGHT FORWARD* \$1,754.69

DEPOSITS

9.30.22 Interest \$0.01

Total Deposits & Interest \$0.01

Total Balance Brought Forward, Deposits + Interest \$1,754.70

EXPENSES

9.30.22 Service Charge \$10.00

Total Expenses \$10.00

**ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING \$1,744.70**

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

*BALANCE BROUGHT FORWARD* \$16,854.72

DEPOSITS

9.30.22 Interest \$2.08

Total Deposits + Interest \$2.08

Total Balance Brought Forward, Deposits & Interest \$16,856.80

EXPENSES

*No Expenses*

**ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,856.80**

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

*BALANCE BROUGHT FORWARD* \$4,030.74

DEPOSITS

9.30.22 Interest \$0.03

Total Deposits & Interest	\$0.03
Total Balance Brought Forward, Deposits + Interests	\$4,030.77

**EXPENSES**

9.20.22 Links, Incorporated (Bonding Insurance Payment)	\$550.00
9.29.22 Check #1039	\$323.30
9.29.22 Check #1049	\$390.00
9.30.22 Service Charge	\$10.00
 Total Expenses	 \$1,273.30

**ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS** **\$2,757.47**

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

<i>BALANCE BROUGHT FORWARD</i>	\$7,989.21
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**DEPOSITS**

9.30.22 Interest	\$0.98
 Total Deposits & Interest	 \$0.98
Total Balance Brought Forward, Deposits & Interests	\$7,990.19

**EXPENSES**

9.30.22 Service Charge	\$5.00
 Total Expenses	 \$5.00

**ENDING BALANCE IN MONEY MARKET – WA CONFERENCE** **\$7,985.19**

<b>Balance – Prime Share Account (Unitus Credit Union – Fundraising) ~ No Activity</b>	<b>\$5.00</b>
<b>Balance – Prime Share Account (Unitus Credit Union – Operations) ~ No Activity</b>	<b>\$5.00</b>
<b>Ending Balance – Money Market (Unitus - Money Market)</b>	<b>\$16,856.80</b>
<b>Ending Balance – Share, Checking (Unitus - Fundraising)</b>	<b>\$1,744.70</b>
<b>Ending Balance – Share, Checking (Unitus - Operations)</b>	<b>\$2,757.47</b>
<b>Ending Balance – Share, Checking (Unitus - WA Conference)</b>	<b>\$7,985.19</b>
<b>Ending Balance In All Accounts (Unitus)</b>	<b>\$29,354.16</b>