

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

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

<i>BALANCE BROUGHT FORWARD</i>	\$3,765.00
 <u>DEPOSITS</u>	
12.31.22 Interest	\$0.27
Total Deposits & Interest	\$0.27
Total Balance Brought Forward, Deposits + Interest	\$3,765.27
 <u>EXPENSES</u>	
<i>No Expenses</i>	
 ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING	 \$3,765.27

MONEY MARKET ACCOUNT (Unitus Credit Union)

<i>BALANCE BROUGHT FORWARD</i>	\$16,865.81
 <u>DEPOSITS</u>	
12.31.22 Interest	\$21.33
Total Deposits + Interest	\$21.33
Total Balance Brought Forward, Deposits & Interest	\$16,887.14
 <u>EXPENSES</u>	
<i>No Expenses</i>	
 ENDING BALANCE IN MONEY MARKET ACCOUNT	 \$16,887.14

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

<i>BALANCE BROUGHT FORWARD</i>	\$11,435.16
 <u>DEPOSITS</u>	
12.31.22 Interest	\$0.49
Total Deposits & Interest	\$0.49
Total Balance Brought Forward, Deposits + Interests	\$11,435.65

EXPENSES

No Expenses

ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS

\$11,435.65

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)	\$16,887.14
Ending Balance – Share, Checking (Unitus - Fundraising)	\$3,765.27
Ending Balance – Share, Checking (Unitus - Operations)	\$11,435.65
Ending Balance In All Accounts (Unitus)	\$32,088.06