

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

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

BALANCE BROUGHT FORWARD \$1,764.68

DEPOSITS

8.31.22 Interest \$0.01

Total Deposits & Interest \$0.01

Total Balance Brought Forward, Deposits + Interest \$1,764.69

EXPENSES

8.31.22 Service Charge \$10.00

Total Expenses \$10.00

ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING **\$1,754.69**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD \$16,854.00

DEPOSITS

8.31.22 Interest \$0.72

Total Deposits + Interest \$0.72

Total Balance Brought Forward, Deposits & Interest \$16,854.72

EXPENSES

No Expenses

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,854.72**

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

BALANCE BROUGHT FORWARD \$5,381.86

DEPOSITS

8.31.22 Interest \$0.04

Total Deposits & Interest	\$0.04
Total Balance Brought Forward, Deposits + Interests	\$5,381.90

EXPENSES

8.10.22 Check #1047 (<i>Linda Harris – HER Program reimbursement</i>)	\$292.49
8.10.22 Check #1048 (<i>Linda Harris – Program reimbursement</i>)	\$8.79
8.10.22 Check #1050 (<i>Karin Edwards – Conference Reimbursement</i>)	\$750.00
8.26.22 Siteground Hosting	\$299.88
Total Expenses	\$1,351.16

ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS \$4,030.74

Money Market (Unitus Credit Union) – WA CONFERENCE

BALANCE BROUGHT FORWARD \$7,993.87

DEPOSITS

8.31.22 Interest	\$0.34
Total Deposits & Interest	\$0.34
Total Balance Brought Forward, Deposits & Interests	\$7,994.21

EXPENSES

8.31.22 Service Charge	\$5.00
Total Expenses	\$5.00

ENDING BALANCE IN MONEY MARKET – WA CONFERENCE \$7,989.21

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)	\$16,854.72
Ending Balance – Share, Checking (Unitus - Fundraising)	\$1,754.69
Ending Balance – Share, Checking (Unitus - Operations)	\$4,030.74
Ending Balance – Share, Checking (Unitus - WA Conference)	\$7,989.21
Ending Balance In All Accounts (Unitus)	\$30,639.36