

PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer’s Report)
February 1, 2023 – February 28, 2023

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

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|---|-----------------------|
| <i>BALANCE BROUGHT FORWARD</i> | \$3,765.43 |
| <u>DEPOSITS</u> | |
| 2.28.23 Interest | \$0.14 |
| Total Deposits & Interest | \$0.14 |
| Total Balance Brought Forward, Deposits + Interest | \$3,765.57 |
| <u>EXPENSES</u> | |
| <i>No Expenses</i> | |
| ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING | \$3,765.57 |

MONEY MARKET ACCOUNT (Unitus Credit Union)

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|--|------------------------|
| <i>BALANCE BROUGHT FORWARD</i> | \$16,908.50 |
| <u>DEPOSITS</u> | |
| 2.28.23 Interest | \$19.31 |
| Total Deposits + Interest | \$19.31 |
| Total Balance Brought Forward, Deposits & Interest | \$16,927.86 |
| <u>EXPENSES</u> | |
| <i>No Expenses</i> | |
| ENDING BALANCE IN MONEY MARKET ACCOUNT | \$16,927.86 |

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

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|--------------------------------|-------------|
| <i>BALANCE BROUGHT FORWARD</i> | \$14,419.12 |
| <u>DEPOSITS</u> | |
| 2.10.23 Checks Deposited | \$375.00 |
| 2.10.23 Cash Deposited | \$120.00 |
| 2.13.23 Checks Deposited | \$7,205.00 |
| 2.13.23 Cash Deposited | \$1,275.00 |
| 2.28.23 Interest | \$0.72 |

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| Total Deposits & Interest | \$8,975.72 |
| Total Balance Brought Forward, Deposits + Interests | \$23,394.84 |

EXPENSES

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| 2.6.23 Check #1053 – <i>Dues Reimbursement for Tracy Scott</i> | \$829.00 |
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| 2.8.23 Zoom | \$104.93 |
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| Total Expenses | \$933.93 |
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| ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS | \$22,460.91 |
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| Balance – Prime Share Account (Unitus Credit Union – Fundraising) ~ No Activity | \$5.00 |
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|---|---------------|
| Balance – Prime Share Account (Unitus Credit Union – Operations) ~ No Activity | \$5.00 |
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| Ending Balance – Money Market (Unitus - Money Market) | \$16,927.86 |
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| Ending Balance – Share, Checking (Unitus - Fundraising) | \$3,765.57 |
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|---|--------------------|
| Ending Balance – Share, Checking (Unitus - Operations) | \$22,460.91 |
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| Ending Balance In All Accounts (Unitus) | \$43,164.34 |
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