

PORTLAND CHAPTER – THE LINKS, INCORPORATED  
Monthly Financial Statement (Treasurer’s Report)  
March 1, 2023 – March 31, 2023

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

<i>BALANCE BROUGHT FORWARD</i>	\$3,765.57
 <u>DEPOSITS</u>	
3.31.23 Interest	\$0.16
Total Deposits & Interest	\$0.16
Total Balance Brought Forward, Deposits + Interest	\$3,765.73
 <u>EXPENSES</u>	
<i>No Expenses</i>	
 <b>ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING</b>	 <b>\$3,765.73</b>

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

<i>BALANCE BROUGHT FORWARD</i>	\$16,927.86
 <u>DEPOSITS</u>	
3.31.23 Interest	\$21.41
Total Deposits + Interest	\$21.41
Total Balance Brought Forward, Deposits & Interest	\$16,949.27
 <u>EXPENSES</u>	
<i>No Expenses</i>	
 <b>ENDING BALANCE IN MONEY MARKET ACCOUNT</b>	 <b>\$16,949.27</b>

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

<i>BALANCE BROUGHT FORWARD</i>	\$22,460.91
 <u>DEPOSITS</u>	
3.17.23 Cash Deposited	\$500.00
3.17.23 Checks Deposited	\$3,315.00
3.31.23 Interest	\$1.02

Total Deposits & Interest	\$3,816.02
Total Balance Brought Forward, Deposits + Interests	\$26,276.93

**EXPENSES**

3.9.23 Check #1056 – KARE Reimbursement for Shameka Johnson	\$233.44
3.17.23 Check #1057 – KARE Reimbursement for Margie Stanton	\$250.00
3.17.23 Check #1058 – KARE Reimbursement for Margie Stanton	\$684.00
3.20.23 Check #1054 – Reimbursement for Estella Brame	\$83.81
3.20.23 Check #1059 – KARE Reimbursement for Natalie Hooper	\$211.49
3.24.23 OutFront Media – KARE Billboard Payment	\$6,000.00
3.30.23 Links Incorporated Dues Payment	\$4,620.00
3.31.23 Links Foundation Payment	\$2,205.00
 Total Expenses	 \$14,287.74
 <b>ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS</b>	 <b>\$11,989.19</b>

<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>\$16,949.27</b>
<b>Ending Balance – Share, Checking (Unitus - Fundraising)</b>	<b>\$3,765.73</b>
<b>Ending Balance – Share, Checking (Unitus - Operations)</b>	<b>\$11,989.19</b>
<b>Ending Balance In All Accounts (Unitus)</b>	<b>\$32,714.19</b>