

PORTLAND CHAPTER – THE LINKS, INCORPORATED
Monthly Financial Statement (Treasurer’s Report)
April 1, 2023 – April 30, 2023

CHECKING ACCOUNT (Unitus Credit Union) – FUNDRAISING

<i>BALANCE BROUGHT FORWARD</i>	\$3,765.73
 <u>DEPOSITS</u>	
4.30.23 Interest	\$0.15
Total Deposits & Interest	\$0.15
Total Balance Brought Forward, Deposits + Interest	\$3,765.88
 <u>EXPENSES</u>	
<i>No Expenses</i>	
ENDING BALANCE IN CHECKING ACCOUNT – FUNDRAISING	\$3,765.88

MONEY MARKET ACCOUNT (Unitus Credit Union)

<i>BALANCE BROUGHT FORWARD</i>	\$16,949.27
 <u>DEPOSITS</u>	
4.30.23 Interest	\$20.74
Total Deposits + Interest	\$20.74
Total Balance Brought Forward, Deposits & Interest	\$16,970.01
 <u>EXPENSES</u>	
<i>No Expenses</i>	
ENDING BALANCE IN MONEY MARKET ACCOUNT	\$16,970.01

CHECKING ACCOUNT (Unitus Credit Union) – OPERATIONS

<i>BALANCE BROUGHT FORWARD</i>	\$11,989.19
 <u>DEPOSITS</u>	
4.14.23 Black K.A.R.E. Deposit	\$3,500.00
4.29.23 Checks Deposited	\$3,222.00
4.30.23 Interest	\$0.54

Total Deposits & Interest	\$6,722.54
Total Balance Brought Forward, Deposits + Interests	\$18,711.73

EXPENSES

4.1.23 Siteground Payment	\$21.99
4.8.23 NW Kidney Kids Donation	\$500.00
4.14.23 Check #1060 – <i>Oregon Department of Justice</i>	\$90.00
4.19.23 Links Incorporated Dues Payment – New Initiates	\$1,208.00

Total Expenses	\$1,819.99
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ENDING BALANCE IN CHECKING ACCOUNT - OPERATIONS	\$16,891.74
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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)	\$16,970.01
Ending Balance – Share, Checking (Unitus - Fundraising)	\$3,765.88
Ending Balance – Share, Checking (Unitus - Operations)	\$16,891.74
Ending Balance In All Accounts (Unitus)	\$37,637.63