

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

April 1, 2020 – April 30, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$19,224.11

DEPOSITS

04-16-2020 New Member Dues for 2020-2021 \$1,920.00

Total Deposits

\$1,920.00

Total Balance Brought Forward, Deposits

\$21,144.11

EXPENSES

#2782 Extra Storage Space/Unit 2068 \$284.00

Electronic Checks:

4-1-20 The Links, Incorporated/Member Dues \$200.00
(1 member @ \$200)

4-1-20 The Links Foundation, Inc/Member Dues \$85.00
(1 member @ \$85.00)

Total Expenses

\$569.00

ENDING BALANCE IN CHECKING ACCOUNT

\$20,575.11

PORTLAND CHAPTER - THE LINKS, INCORPORATED
 Monthly Financial Statement (Treasurer's Report)
 April 1, 2020 – April 30, 2020

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$11,269.70**

DEPOSITS

04-30-2020 Interest \$0.10

Total Deposits & Interest \$0.10

Total Balance Brought Forward, Deposits & Interest **\$11,269.80**

EXPENSES

#1107 Mary Davis/2019 Scholarship Recipient \$1,000.00

#1108 Northwest Print, Inc/Scholarship Article \$300.00
 (Article in Portland Observer on Scholarship Recipients)

#1109 Linda Harris/HHS Ink Cartridge \$75.50

4-1-2020

Stop Payment on Lost Scholarship Check #1103 (\$1,000.00) \$30.00
 to Mary Davis/Re-issued Check #1107 (\$1,000.00)

Total Expenses \$1,405.50

Re-add \$ amount for check #1103 (\$1,000.00) issued to Mary Davis +\$1,000.00

ENDING BALANCE IN CHECKING ACCOUNT **\$10,864.30**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,394.11**

DEPOSITS

04-01-2020 Interest \$0.67

Total Deposits & Interest \$0.67

Total Balance Brought Forward, Deposits & Interest **\$16,394.78**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,394.78**

BALANCE – PRIME SHARE ACCOUNT (Unitus Credit Union) (No Activity) **\$5.00**

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$27,264.08**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$47,839.19**