

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

May 1, 2020 – May 31, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$20,575.11

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$20, 575.11

EXPENSES

Total Expenses

\$0.00

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 **\$10,864.30**

DEPOSITS

05-31-2020 Interest \$0.09

Total Deposits & Interest \$0.09

Total Balance Brought Forward, Deposits & Interest \$10,864.39

EXPENSES

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT \$10,864.39

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,394.78**

DEPOSITS

05-31-2020 Interest \$0.70

Total Deposits & Interest \$0.70

Total Balance Brought Forward, Deposits & Interest **\$16,395.48**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,395.48

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$27,264.87

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$47,839.98

