

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

August 1, 2020 – August 31, 2020

**CHECKING ACCOUNT (U.S. BANK)**

BALANCE BROUGHT FORWARD

**\$18,425.16**

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$18,425.16

EXPENSES

8-4-2020 Electronic Checks:

Links Foundation/ Reinstated Member Fees \$245.00

Links, Incorporated/Reinstated Member Fees \$1,084.00

Links Foundation/New Member Fees  
((\$245.00 x 6) \$1,470.00

Links, Incorporated/New Member Fees  
((\$584.00 x 6) \$3,504.00

8-6-2020 Electronic Check:

Links Foundation/Building Assessment \$600.00  
For Reinstated Member

8-10-2020 Electronic Check

Links, Incorporated/Bonding Insurance \$500.00

8-27-2020 Debit Card

SiteGround Hosting for Links Website \$299.88

Total Expenses

\$7,702.88

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$10,722.28**

PORTLAND CHAPTER - THE LINKS, INCORPORATED  
 Monthly Financial Statement (Treasurer's Report)  
 August 1, 2020 – August 31, 2020

**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$12,464.60**

DEPOSITS

08-31-2020 Interest \$0.08

Total Deposits & Interest \$0.08

Total Balance Brought Forward, Deposits & Interest \$12,464.68

EXPENSES

#1110 Sydney Rawls/2020 Scholarship Recipient \$2,000.00

#1111 Zenaye Brown/2020 Scholarship Recipient \$2,000.00

#1112 Void

#1113 Albina Head Start/Donation to Food Program \$1,000.00

#1114 The Miracles Club-Wellness Within Reach/ \$500.00

Donation to Health Services

Total Expenses \$5,500.00

**ENDING BALANCE IN CHECKING ACCOUNT \$6,964.68**

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

BALANCE BROUGHT FORWARD **\$16,396.85**

DEPOSITS

08-31-2020 Interest \$0.70

Total Deposits & Interest \$0.70

Total Balance Brought Forward, Deposits & Interest **\$16,397.55**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,397.55**

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$23,367.23**

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$34,089.51**