

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

July 1, 2020 – July 31, 2020

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

BALANCE BROUGHT FORWARD

**\$19,171.11**

DEPOSITS

Total Deposits

\$0.00

Total Balance Brought Forward, Deposits

\$19,171.11

EXPENSES

#2784 Fred Carter, CPA/990 for 2019 Taxes \$678.00

#2785 Oregon Department of Justice/  
CT-12/2019 Taxes \$50.00

7-16-2020 Debit Card  
SiteGround Hosting for Links Website \$17.95

Total Expenses

\$745.95

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$18,425.16**

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

**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$12,464.49**

DEPOSITS

07-31-2020 Interest \$0.11

Total Deposits & Interest \$0.11

Total Balance Brought Forward, Deposits & Interest \$12,464.60

EXPENSES

Total Expenses \$0.00

**ENDING BALANCE IN CHECKING ACCOUNT \$12,464.60**

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

BALANCE BROUGHT FORWARD **\$16,396.15**

DEPOSITS

07-31-2020 Interest \$0.70

Total Deposits & Interest \$070

Total Balance Brought Forward, Deposits & Interest **\$16,396.85**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT \$16,396.85**

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) \$28,866.45**

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) \$47,291.61**