

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

June 1, 2020 – June 30, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$20,575.11

DEPOSITS

06-10-20 WA Assessment \$300.00

Total Deposits

\$300.00

Total Balance Brought Forward, Deposits

\$20, 875.11

EXPENSES

#2783 Extra Space Storage/ \$1,704.00
Unit 2068 (Payment for 12 months)

Total Expenses

\$1,704.00

ENDING BALANCE IN CHECKING ACCOUNT

\$19,171.11

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$10,864.39**

DEPOSITS

06-10-2020	National STEM/NSBE, Jr. Grant	\$600.00
06/10/2020	WA Programs Grant	\$1,000.00
06-30-2020	Interest	\$0.10

Total Deposits & Interest	<u>\$1,600.10</u>
Total Balance Brought Forward, Deposits & Interest	\$12,464.49

EXPENSES

Total Expenses \$0.00

ENDING BALANCE IN CHECKING ACCOUNT **\$12,464.49**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,395.48**

DEPOSITS

06-30-2020	Interest	\$0.67
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Total Deposits & Interest \$0.67

Total Balance Brought Forward, Deposits & Interest **\$16,396.15**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,396.15**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$28,865.64**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$48,036.75**