

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

September 1, 2020 – September 30, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$10,722.28

DEPOSITS

09-05-2020	WA Conference Assessment	\$750.00
09-05-2020	National Building Assessment	\$600.00
09-26-2020	WA Conference Assessment	\$2,950.00

Total Deposits

\$4,300.00

Total Balance Brought Forward, Deposits

\$15,022.28

EXPENSES

Total Expenses

\$0.00

ENDING BALANCE IN CHECKING ACCOUNT

\$15,022.28

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$6,964.68**

DEPOSITS

09-30-2020 Interest \$0.04

Total Deposits & Interest \$0.04

Total Balance Brought Forward, Deposits & Interest **\$6,964.72**

EXPENSES

#1115 Joseph Ayalew/2020 Scholarship Recipient \$2,000.00

#1116 Taji Chesimet/2020 Scholarship Recipient \$2,000.00

#1117 Linda Harris/Zoom Account for A6/HHS \$149.90

09-30-2020 Withdrawal Service Charge \$10.00

Total Expenses \$4,159.90

ENDING BALANCE IN CHECKING ACCOUNT **\$2,804.82**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,397.55**

DEPOSITS

09-30-2020 Interest \$0.67

Total Deposits & Interest \$0.67

Total Balance Brought Forward, Deposits & Interest **\$16,398.22**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,398.22**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$19,208.04**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$34,230.32**