

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

October 1, 2020 – October 31, 2020

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

BALANCE BROUGHT FORWARD

**\$15,022.28**

DEPOSITS

10-2-2020	WA Conference Assessment – via Square	\$874.14
10-26-2020	WA Conference Assessment & Annual dues	\$2,175.00
10-27-2020	WA Conference Assessment & Annual Dues	\$1,575.00

Total Deposits

\$4,624.14

Total Balance Brought Forward, Deposits

\$19,646.42

EXPENSES

#2786	US POSTAL SERVICE- YEARLY PO BOX FEE	\$254.00
#2787	ESTELLE BRAME – STAMPS	\$26.30
#2788	MARIA JACKSON – CARDS	\$23.00
#2789	NATALIE HOOPER – AUG PLANNING MTG	\$170.00
#2790	KELLY MICHAEL – STAMPS & ENVELOPES	\$39.99
#2791	MUTUAL OF ENUMCLAW INSURANCE	\$335.00
#2792	HARRIS PHOTOGRAPHY	\$175.00

Total Expenses

\$1,023.29

**ENDING BALANCE IN CHECKING ACCOUNT**

**\$18,623.13**

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

**CHECKING ACCOUNT (Unitus Credit Union)**

BALANCE BROUGHT FORWARD **\$2,804.82**

DEPOSITS

10-26-2020 Replenish Funds Scholarship / WREF Account \$2,000.00

10-31-2020 Interest \$0.02

Total Deposits & Interest \$2,000.02

Total Balance Brought Forward, Deposits & Interest **\$4,804.84**

EXPENSES

#1120 Linda Harris / Reimbursement for Indemnity

Excess & Surplus Agency \$1,131.00

10-31-2020 Service Charge \$10.00

Total Expenses \$1,141.00

**ENDING BALANCE IN CHECKING ACCOUNT **\$3,663.84****

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

BALANCE BROUGHT FORWARD **\$16,398.22**

DEPOSITS

10-31-2020 Interest \$0.70

Total Deposits & Interest \$0.70

Total Balance Brought Forward, Deposits & Interest **\$16,398.92**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,398.92****

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$20,067.76****

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$38,690.89****