

PORTLAND CHAPTER - THE LINKS, INCORPORATED

Monthly Financial Statement (Treasurer's Report)

November 1, 2020 – November 30, 2020

CHECKING ACCOUNT (U.S. BANK)

BALANCE BROUGHT FORWARD

\$18,623.13

DEPOSITS

11-17-2020 WA Conference Assessment & Annual dues \$400

Total Deposits

\$400.00

Total Balance Brought Forward, Deposits

\$19,023.13

EXPENSES

#2793 NATALIE HOOPER- MEMBERSHIP SERVICE PROJECT/GIFTCARDS \$511.90

#2794 NATALIE HOOPER- MEMBERSHIP INTAKE GIFTS \$202.95

#2796 SERENA ASHLEY-CONDOLENCE & GETWELL GIFTS \$79.99

#2797 LINDA HARRIS – CHAPTER REG W/ STATE \$50.00

#2798 OURVOLTS,LLC – TRACK IT FORWARD YRLY PAY \$120.00

Total Expenses

\$964.84

ENDING BALANCE IN CHECKING ACCOUNT

\$18,058.29

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

CHECKING ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$3,663.84**

DEPOSITS

No deposits

Total Deposits & Interest \$0.03
 Total Balance Brought Forward, Deposits & Interest **\$3,663.87**

EXPENSES

No expenses

Total Expenses \$0.00
ENDING BALANCE IN CHECKING ACCOUNT **\$3,663.87**

MONEY MARKET ACCOUNT (Unitus Credit Union)

BALANCE BROUGHT FORWARD **\$16,398.92**

DEPOSITS

11-30-2020 Interest \$0.40

Total Deposits & Interest \$0.40

Total Balance Brought Forward, Deposits & Interest **\$16,399.32**

EXPENSES

\$0.00

ENDING BALANCE IN MONEY MARKET ACCOUNT **\$16,399.32**

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

ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus) **\$20,068.19**

ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS) **\$38,126.48**