

**PORTLAND CHAPTER - THE LINKS, INCORPORATED**

Monthly Financial Statement (Treasurer's Report)

December 1, 2020 – December 31, 2020

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

BALANCE BROUGHT FORWARD

**\$18,058.29**

DEPOSITS

12-7-2020 Annual dues	\$ 810.00
12-14-2020 Annual due & WA Conference Assessment	\$1,115.00
12-22-2020 Annual due & WA Conference Assessment	\$2,175.00

Total Deposits \$4,100.00

Total Balance Brought Forward, Deposits **\$22,158.29**

EXPENSES

#2799 UNITUS CREDIT UNION -Opening deposit in new Operations Account \$11,000.00

Total Expenses \$11,000.00

**ENDING BALANCE IN CHECKING ACCOUNT \$11,158.29**

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**CHECKING ACCOUNT (Unitus Credit Union) - FUNDRAISING**

BALANCE BROUGHT FORWARD **\$3,663.87**

DEPOSITS

12-7-2020 HHS Program Award- MOU \$2,000.00

12-31-2020 Interest \$ .04

Total Deposits & Interest \$2,000.04

Total Balance Brought Forward, Deposits & Interest **\$5,663.91**

EXPENSES

No expenses

Total Expenses \$0.00

**ENDING BALANCE IN CHECKING ACCOUNT- FUNDRAISING** **\$5,663.91**

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

BALANCE BROUGHT FORWARD **\$16,399.32**

DEPOSITS

12-31-2020 Interest \$0.42

Total Deposits & Interest \$0.42

Total Balance Brought Forward, Deposits & Interest **\$16,399.74**

EXPENSES

\$0.00

**ENDING BALANCE IN MONEY MARKET ACCOUNT** **\$16,399.74**

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**CHECKING ACCOUNT (Unitus Credit Union) - OPERATIONS**

BALANCE BROUGHT FORWARD **\$0**

DEPOSITS

12-21-2020 CK # 2799 – Amount to Open New Operations Account from US Bank **\$11,000.00**

\*\* Make note that \$5.00 moved to Prime Share Account\*\*

12-30-2020 Interest **\$ .03**

Total Deposits & Interest \$10,995.03

Total Balance Brought Forward, Deposits & Interest \$10,995.03

EXPENSES

12-30-2020 STAMP & CHECK ORDER FEE \$258.70

Total Expenses \$258.70

**ENDING BALANCE IN CHECKING ACCOUNT- OPERATIONS **\$10,736.33****

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

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

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus- FUNDRAISING) **\$16,399.74****

**ENDING BALANCE – SHARE, CHECKING & MONEY MARKET (Unitus- OPERATIONS) **\$10,736.33****

**ENDING BALANCE IN ALL ACCOUNTS (US BANK & UNITUS ACCOUNTS) **\$43,968.27****