

# TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated  
FUNDRAISER ACCOUNT - ....8874

MONTHLY FINANCIAL REPORT  
February 1, 2019 - February 28, 2019

## FUNDRAISER CHECKING ACCOUNT:

Bank Balance February 1, 2019 \$10,000.00

## INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

## EXPENDITURES

<u>Voucher # v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>
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Total Expenditures for Month \$0.00

Total Checks for Month Cleared \$0.00

\$0.00

\$0.00

Total Debits for Month Cleared \$0.00

Adjusted Balance \$10,000.00

Less Bank Adjustment \$0.00

Uncleared Checks \$0.00

Less Bank Charges \$0.00

Book Balance February 28, 2019 \$10,000.00

Submitted by,  
Sylvia Ross Sherrill  
Monday, March 11, 2019

Unaudited Report