

# TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

## RESTRICTED ACCOUNT - ....9009

### MONTHLY FINANCIAL REPORT

February 1, 2019 - February 28, 2019

#### RESTRICTED CHECKING ACCOUNT:

**Bank Balance February 1, 2019** **\$8,891.31**

#### INCOME:

Deposit

**Total Income** **\$0.00**

**Total Balance Forward and Income** **\$8,891.31**

#### EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
00168	C	1168	Ross Catering	CT Gents Event	\$235.00
00169	C	1169	Tara Scott	Reimbursement - CT Gents HHS Event	\$40.00
00170	C	1170	Tonya Collier	Reimbursement - CT Gents HT Event	\$646.70
00171	C	1171	Rita Dandridge	Reimbursement - CT Gents HT Event	\$121.85
00172		1172	CHWMAAH	2018-2019 DONATION	\$1,000.00

**Total Expenditures for Month** **\$2,043.55**

**Total Checks /Debits for Month Cleared** **\$1,243.55**

Adjusted Balance

Less Bank Adjustment **\$0.00**

Check Order **\$0.00**

Less Uncleared Checks **\$1,077.49**

**Book Balance February 28, 2019** **\$6,570.27**

Submitted by,

Sylvia Ross Sherrill

Monday, March 11, 2019

**Unaudited Report**