

TREASURER'S REPORT
 Great Lakes (MI) Chapter of The Links, Incorporated
 General Operations Account (Unrestricted Account -6241)

MONTHLY FINANCIAL REPORT
 OCTOBER 1, 2019 - OCTOBER 31, 2019

GENERAL CHECKING ACCOUNT:
 Bank Balance October 1, 2019

\$13,023.11

INCOME:

Total Income \$0.00
 Total Balance Forward Income \$13,023.11

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00239		2239	Joi Harris	Refunds FL Retreat	\$102.06
		2273	Chevelle A. Roman	Reimbursement SOM Filing/ Report Copies	\$41.50

Total Expenditures for Month \$143.56

Total Checks /Debits for Month Cleared \$0.00
 The Links, Incorporated Bond Insurance Payment - ACH \$0.00
 The Links Foundation, Incorporated (Dues & Fees) - ACH
 The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued)

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The Links Foundation, Incorporated (Dues & Fees) - ACH
 Less Uncleared Checks \$143.56
 NSF Chargeback
 Less Bank Charges
Book Balance October 31, 2019 **\$12,879.55**

Submitted by:
 Chevelle A. Roman
 November 6, 2019

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009 MONTHLY FINANCIAL REPORT October 1, 2019 - October 31, 2019

RESTRICTED CHECKING ACCOUNT:

Bank Balance October 1, 2019 \$23,864.42

INCOME:

Deposit Western Michigan University Reimbursement Scholarship Deontae Gillespie \$1,000.00

Total Income \$1,000.00

Total Balance Forward and Income \$24,864.42

EXPENDITURES

Voucher #	V	Check	Payee	Purpose	
		1189	DPS Community District	Media Center Rental Cass Technical HS	\$63.32
Total Expenditures for Month					<u>\$63.32</u>

Total Checks /Debits for Month Cleared \$0.00

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$63.32

Book Balance October 31, 2019 \$24,801.10

Submitted by:
Chevelle A. Roman
November 6, 2019

Unaudited Report

TREASURER'S REPORT

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

MONTHLY FINANCIAL REPORT
October 1, 2019 - October 31, 2019

FUNDRAISER CHECKING ACCOUNT:

Bank Balance October 1, 2019 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

<u>Voucher #</u>	<u>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

Adjusted Balance \$10,000.00

Less Bank Adjustment \$0.00

Uncleared Checks \$0.00

Less Bank Charges \$0.00

Book Balance October 31, 2019 \$10,000.00

Submitted by:

Chevelle A. Roman

November 6, 2019

Unaudited Report