

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

October 1, 2019 - October 31, 2019

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

TOTAL INCOME OPERATING ACCOUNT \$0.00

RESTRICTED ACCOUNT (-9009)

Refund from Western MI Univ. (D. Gillespie Scholarship) \$1,000.00

\$0.00

\$0.00

\$0.00

TOTAL INCOME RESTRICTED ACCOUNT \$1,000.00

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT \$0.00

TOTAL INCOME October 1, 2019 - October 31, 2019 \$1,000.00

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account \$0.00

Restricted Account \$1,000.00

Fundraiser Account \$0.00

Transfer from OP to REST \$0.00

Transfer from REST to OP \$0.00

Transfer from REST to FR \$0.00

Transfer to Treasurer for Links Foundation \$0.00

\$1,000.00

Submitted by Sylvia Ross Sherrill, Financial Secretary

Monday, November 11, 2019