

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

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

GENERAL CHECKING ACCOUNT:

Bank Balance December 1, 2019 **\$12,617.78**

INCOME:

Total Income **\$0.00**
Total Balance Forward Income **\$12,617.78**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00239		2239	Joi Harris	Refunds FL Re	\$102.06
		2278	Rita Dandridge	Reimb Memk	\$170.72
	C	2281	Michelle Sherman	Reimb. M	\$64.93

Total Expenditures for Month **\$337.71**

Total Checks /Debits for Month Cleared **\$64.93**

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)

The Links Foundation, Incorporated (Dues & Fees) - ACH

Less Uncleared Checks **\$272.78**

NSF Chargeback

Less Bank Charges

Book Balance December 31, 2019 **\$12,280.07**

Submitted by:
 Chevelle A. Roman
 January 7, 2020

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

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

RESTRICTED CHECKING ACCOUNT:

Bank Balance December 1, 2019 \$21,907.27

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$21,907.27

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
		1189	DPS Communi Media Center		\$63.32
		1208	Wayne State Univ. J Golden		\$2,000.00
		1209	Western Michigan J. Jones		\$2,000.00
	C	1212	Edwards Consulting Great Gi		\$250.00
		1213	VOID		
	C	1216	Sharyl Smith Reimb. Great G		\$799.88
	C	1217	Monique Dooley Reimb Grez		\$199.62
	C	1218	Veronica Murff Reimb. Holid		\$235.76
		1219	Ashley's Flowers Link LWD		\$50.00

Total Expenditures for Month \$5,113.20

Total Checks /Debits for Month Cleared \$1,485.26

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$4,113.32

Book Balance December 31, 2019 \$16,308.69

Submitted by:
Chevelle A. Roman
January 7, 2020

Unaudited Report

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

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

FUNDRAISER CHECKING ACCOUNT:

Bank Balance December 1, 2019 **\$10,000.00**

INCOME:

Deposit

Total Income **\$0.00**

Total Balance Forward and Income **\$10,000.00**

EXPENDITURES

Voucher #	√	Check	Payee	Purpose
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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 December 31, 2019 **\$10,000.00**

Submitted by:
 Chevelle A. Roman
 January 7, 2020

Unaudited Report