

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

MONTHLY FINANCIAL REPORT
NOVEMBER 1, 2019 - NOVEMBER 30, 2019

GENERAL CHECKING ACCOUNT:

Bank Balance November 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 Re	\$102.06
	C	2273	Chevelle A. Rc	Reimburseme	\$41.50
		2278	Rita Dandridge	Reimb Memk	\$170.72
	C	2279	Nutrena Tate	Reimb Track It:	\$288.00
	C	2280	Marlin Williams	Reimb	\$75.83

Total Expenditures for Month **\$678.11**

Total Checks /Debits for Month Cleared **\$405.33**

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 **\$102.06**

NSF Chargeback

Less Bank Charges

Book Balance November 30, 2019 **\$12,515.72**

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
November 1, 2019 - November 30, 2019

RESTRICTED CHECKING ACCOUNT:

Bank Balance November 1, 2019 **\$24,864.42**

INCOME:

Deposit

Total Income **\$0.00**

Total Balance Forward and Income **\$24,864.42**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
		1189	DPS Communi Media Center Renta		\$63.32
	C	1207	Detroit Institute of Arts		\$500.00
		1208	Wayne State Univ. J Golden		\$2,000.00
		1209	Western Michigan J. Jones		\$2,000.00
	C	1210	Gregory Terrell CPA		\$1,620.00
	C	1211	Sharyl Smith		\$59.98
		1212	Edwards Consulting Great Girls		\$250.00
		1213	VOID		
	C	1214	Dedra Hobbs		\$667.79
	C	1215	Adrienne Hinnant-Johnson		\$109.38

Total Expenditures for Month **\$7,270.47**

Total Checks /Debits for Month Cleared **\$2,957.15**

Adjusted Balance

Less Bank Adjustment **\$0.00**

Check Order **\$0.00**

Less Uncleared Checks **\$4,313.32**

Book Balance November 30, 2019 **\$17,593.95**

Submitted by:
Chevelle A. Roman
January 7, 2020

Unaudited Report

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

MONTHLY FINANCIAL REPORT
November 1, 2019 - November 30, 2019

FUNDRAISER CHECKING ACCOUNT:

Bank Balance November 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 November 30, 2019 \$10,000.00

Submitted by:
Chevelle A. Roman
January 7, 2020

Unaudited Report