

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

**MONTHLY FINANCIAL REPORT**  
 APRIL 1, 2020 - APRIL 30, 2020

**GENERAL CHECKING ACCOUNT:**

Bank Balance April 1, 2020 \$43,994.06

**INCOME:**

Deposits: 4/30/20 Retreat \$300.00

Total Income \$300.00

Total Balance Forward Income \$44,294.06

**EXPENDITURES**

Voucher #	✓	Check	Payee	Purpose	
00239	VOID	2239	Joi Harris	Refunds FL Re	\$102.06
		2295	Chevelle Rom:	Storage	\$279.80
		2296	Nutrena Tate	Website/Pres	\$1,095.19
		2297	Lorelei Claiboi	Refund MGM	\$102.00
		2298	Rita Dandridg	Refund MGM	\$222.00
		2299	Joi Harris	Refund MGM	\$222.00
		2300	Dedra Hobbs	Refund MGM	\$162.00
		2301	Nellie LaGard	Refund MGM	\$162.00
		2302	Denise Mallet	Refund MGM	\$276.00

Total Expenditures for Month \$2,623.05

Total Checks /Debits for Month Cleared \$0.00

The Links, Incorporated Bond Insurance Payment - ACH \$0.00

The Links Foundation, Incorporated (Dues & Fees) - ACH \$3,655.00

The Links, Incorporated Dues and Fees - ACH \$8,600.00

EXPENDITURES (continued) \$12,255.00

The Links Foundation, Incorporated (Dues & Fees) - ACH  
 Less Uncleared Checks \$0.00

NSF Chargeback

Less Bank Charges

Book Balance April 30, 2020 \$29,416.01

Submitted by:  
 Chevelle A. Roman  
 May 6, 2020

Unaudited Report

## TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

### RESTRICTED ACCOUNT - ....9009 MONTHLY FINANCIAL REPORT April 1, 2019 - April 30, 2020

#### RESTRICTED CHECKING ACCOUNT:

Bank Balance April 1, 2020 \$6,080.97

#### INCOME:

Deposits: 4/17/20 The Links Foundation EFT Red Dress \$14,305.27

Total Income

Total Balance Forward and Income \$20,386.24

#### EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
	VOID	1189	DPS Communi Media Center		\$63.32
	C	1223	The Links Four HBCU Donatic		\$1,000.00
		1225	Talson s Enter CTGents Phot		\$500.00
		1228	VOID		
		1230	Testimony Sin Red Dress Ent		\$600.00
		1234	GLC OP Acct Transfer		\$488.45
		1235	Tara Scott Red Dress		\$340.29
		1236	Lorelei Claiboi Red Dress		\$188.20
		1237	Suzanne Shan Nat'l Exhibits		\$350.00
		1238	Michelle Sheri Red Dress		\$254.89
		1239	Judith Calimar Red Dress		\$652.74

Total Expenditures for Month \$4,437.89

Total Checks /Debits for Month Cleared \$1,000.00

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$3,374.57

Book Balance April 30, 2020 \$16,011.67

Submitted by:  
Chevelle A. Roman  
May 6, 2020

Unaudited Report

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

**MONTHLY FINANCIAL REPORT**  
**April 1, 2020 - April 30, 2020**

**FUNDRAISER CHECKING ACCOUNT:**

**Bank Balance April 1, 2020** **\$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 April 30, 2020** **\$10,000.00**

Submitted by:  
 Chevelle A. Roman  
 May 6, 2020

**Unaudited Report**