

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

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

**GENERAL CHECKING ACCOUNT:**

Bank Balance June 1, 2020 **\$30,168.52**

**INCOME:**

Deposits: 6/3/20 GLC Robes \$64.40

**Total Income \$64.40**

**Total Balance Forward Income \$30,232.92**

**EXPENDITURES**

Voucher #	v	Check	Payee	Purpose	
		2300	Dedra Hobbs	Refund MGM	\$162.00
	C	2303	U-Haul Moving	Storage	\$489.65
	C	2304	Tonya Collier	FL Retreat Refund	\$300.00
	C	2305	Margaret Dooley	FL Retreat Refund	\$100.00
	C	2306	Joi Harris	FL Retreat Refund	\$1,835.00
	C	2307	Adrienne H-Johnson	FL Retreat Refund	\$100.00
	C	2308	Donna M-Brown	FL Retreat Refund	\$222.00
	C	2309	Tara Long Scott	FL Retreat Refund	\$162.00
	C	2310	Michelle Sherman	FL Retreat Refund	\$285.00
	C	2311	Sharyl Smith	FL Retreat Refund	\$50.00
	C	2312	Nutrena Tate	FL Retreat Refund	\$378.00

**Total Expenditures for Month \$4,083.65**

**Total Checks /Debits for Month Cleared \$3,921.65**

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

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

The Links, Incorporated Dues and Fees - ACH \$3,921.65

**EXPENDITURES (continued)**

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

Less Uncleared Checks **\$162.00**

NSF Chargeback

Less Bank Charges

**Book Balance June 30, 2020 \$26,149.27**

Submitted by:

Chevelle A. Roman

September 10, 2020

**Unaudited Report**

## TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

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

#### RESTRICTED CHECKING ACCOUNT:

Bank Balance June 1, 2020 **\$16,361.67**

#### INCOME:

Deposits: **\$0.00**

**Total Income**

**Total Balance Forward and Income** **\$16,361.67**

#### EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
		1221	Renaissance	STEAMM	\$2,000.00
	C	1237	Suzanne Shank-Werdl	Nat'l Exhibits	\$350.00
		1240	Gregory Terrell & Con	2020 Audit/Review	\$1,600.00
	C	1241	Sharyl Smith	Programming	\$313.26
		1242	Freedom House Detro	Donation	\$500.00

**Total Expenditures for Month** **\$4,763.26**

**Total Checks /Debits for Month Cleared** **\$663.26**

Adjusted Balance

Less Bank Adjustment **\$0.00**

Check Order **\$0.00**

Less Uncleared Checks **\$4,100.00**

**Book Balance June 30, 2020** **\$11,598.41**

Submitted by:

Chevelle A. Roman

September 10, 2020

**Unaudited Report**

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

MONTHLY FINANCIAL REPORT  
June 1, 2020 - June 30, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance June 1, 2020 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

Voucher #	v	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 June 30, 2020 \$10,000.00

Submitted by:  
Chevelle A. Roman  
September 10, 2020

Unaudited Report