

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

MONTHLY FINANCIAL REPORT
MAY 1, 2020 - MAY 31, 2020

GENERAL CHECKING ACCOUNT:

Bank Balance May 1, 2020 **\$32,039.06**

INCOME:

Deposits: 5/2/20 Reimbursement from Restricted Account \$488.45

Total Income \$488.45

Total Balance Forward Income \$32,527.51

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00295	C	2295	Chevelle Roman	Storage	\$279.80
	C	2296	Nutrena Tate	Website/Pres	\$1,095.19
	C	2297	Lorelei Claiborne	Refund MGM	\$102.00
	C	2298	Rita Dandridge	Refund MGM	\$222.00
	C	2299	Joi Harris	Refund MGM	\$222.00
		2300	Dedra Hobbs	Refund MGM	\$162.00
	C	2301	Nellie LaGarde	Refund MGM	\$162.00
	C	2302	Denise Mallet	Refund MGM	\$276.00
		2303	U-Haul Moving	Storage	\$489.65
		2304	Tonya Collier	FL Retreat Refund	\$300.00
		2305	Margaret Dooley	FL Retreat Refund	\$100.00
		2306	Joi Harris	FL Retreat Refund	\$1,835.00
		2307	Adrienne H-Johnson	FL Retreat Refund	\$100.00
		2308	Donna M-Brown	FL Retreat Refund	\$222.00
		2309	Tara Long Scott	FL Retreat Refund	\$162.00
		2310	Michelle Sherman	FL Retreat Refund	\$285.00
		2311	Sharyl Smith	FL Retreat Refund	\$50.00
		2312	Nutrena Tate	FL Retreat Refund	\$378.00

Total Expenditures for Month \$6,442.64

Total Checks /Debits for Month Cleared \$2,358.99

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

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

The Links, Incorporated Dues and Fees - ACH \$2,358.99

EXPENDITURES (continued) \$2,358.99

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

Less Uncleared Checks **\$4,083.65**

NSF Chargeback

Less Bank Charges

Book Balance May 31, 2020 \$26,084.87

Submitted by:
 Chevelle A. Roman
 September 10, 2020

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009 MONTHLY FINANCIAL REPORT May 1, 2020 - May 31, 2020

RESTRICTED CHECKING ACCOUNT:

Bank Balance May 1, 2020 **\$19,386.24**

INCOME:

Deposits: \$0.00

Total Income

Total Balance Forward and Income **\$19,386.24**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
		1221	Renaissance	STEAMM	\$2,000.00
	C	1225	Talson s Enterprises	CTGents Photo	\$500.00
		1228	VOID		\$0.00
	C	1230	Testimony Sings	Red Dress Ent	\$600.00
	C	1234	GLC OP Acct	Transfer	\$488.45
	C	1235	Tara Scott	Red Dress	\$340.29
	C	1236	Lorelei Claiborne	Red Dress	\$188.20
		1237	Suzanne Shank-Werc	Nat'l Exhibits	\$350.00
	C	1238	Michelle Sherman	Red Dress	\$254.89
	C	1239	Judith Caliman	Red Dress	\$652.74
		1240	Gregory Terrell & Co	2020 Audit/Review	\$1,600.00
		1241	Sharyl Smith	Programming	\$313.26

Total Expenditures for Month **\$7,287.83**

Total Checks /Debits for Month Cleared **\$3,024.57**

Adjusted Balance

Less Bank Adjustment **\$0.00**

Check Order **\$0.00**

Less Uncleared Checks **\$4,263.26**

Book Balance May 31, 2020 **\$12,098.41**

Submitted by:

Chevelle A. Roman

September 10, 2020

Unaudited Report

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

MONTHLY FINANCIAL REPORT
May 1, 2020 - May 31, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance May 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 May 31, 2020 **\$10,000.00**

Submitted by:

Chevelle A. Roman

September 10, 2020

Unaudited Report