

TREASURER'S REPORT

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

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

FUNDRAISER CHECKING ACCOUNT:

Bank Balance September 1, 2020 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

<u>Voucher #</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 September 30, 2020 \$10,000.00

Submitted by:

Chevelle A. Roman

October 8, 2020

Unaudited Report