

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009 MONTHLY FINANCIAL REPORT September 1, 2020 - September 30, 2020

RESTRICTED CHECKING ACCOUNT:

Bank Balance September 1, 2020 \$13,850.91

INCOME:

Deposits:

9/25/20 Minneapolis/St.Paul NOBLE Webinar Donation \$400.00

Total Income **\$400.00**

Total Balance Forward and Income **\$14,250.91**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
		1221	Renaissance	STEAMM	\$2,000.00
	C	1244	Monique Dooley	Reimbursement GREAT Girls	\$279.19

Total Expenditures for Month **\$2,279.19**

Total Checks /Debits for Month Cleared **\$279.19**

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$2,000.00

Book Balance September 30, 2020 **\$11,971.72**

Submitted by:

Chevelle A. Roman

October 8, 2020

Unaudited Report