

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

September 1, 2020 - September 30, 2020

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

TOTAL INCOME OPERATING ACCOUNT \$0.00

RESTRICTED ACCOUNT (-9009)

Minneapolis/St. Paul Chapter - NOBLES Donation \$400.00
\$0.00
\$0.00
\$0.00

TOTAL INCOME RESTRICTED ACCOUNT \$400.00

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT \$0.00

TOTAL INCOME September 1, 2020 - September 30, 2020 \$400.00

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account \$0.00
Restricted Account - NOBLES Donation \$400.00
Fundraiser Account \$0.00
Transfer from OP to REST \$0.00
Transfer from REST to OP \$0.00
Transfer from REST to FR \$0.00
Transfer to Treasurer for Links Foundation
- Michigan Nonprofit Association \$1,150.00
\$1,550.00

Submitted by Sylvia Ross Sherrill, Financial Secretary
Monday, October 12, 2020