

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

**MONTHLY FINANCIAL REPORT**  
**October 1, 2020 - 31, 2020**

**GENERAL CHECKING ACCOUNT:**

**Bank Balance October 1, 2020** **\$24,721.14**

**INCOME:**

Deposits:

**Total Income** **\$0.00**

**Total Balance Forward Income** **\$24,721.14**

**EXPENDITURES**

Voucher #	v	Check	Payee	Purpose	
		2315	Monique Dooley	Refund GLC Mask	\$24.00
	C	2316	Pauline Givens	Refund GLC Mask	\$12.00
	C	2319	Maureen Stapleton	Reimbursement Retreat	\$143.84
		2323	Michelle Sherman	Reimbursement Retreat	\$170.37
	C	2324	Veronica Murff	Reimbursement Courtesy	\$200.00
	C	2325	Gregory Terrell & Company	2019-2020 Audit Balance	\$1,728.00

**Total Expenditures for Month** **\$2,278.21**

**Total Checks /Debits for Month Cleared** **\$2,083.84**

The Links, Incorporated Bond Insurance Payment - ACH **\$440.00**

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

The Links, Incorporated Dues and Fees - ACH **\$2,523.84**

**EXPENDITURES (continued)**

The Links Foundation, Incorporated (Dues & Fees) - ACH **\$194.37**

Less Uncleared Checks

NSF Chargeback

Less Bank Charges

**Book Balance October 31, 2020** **\$22,197.30**