

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

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

RESTRICTED CHECKING ACCOUNT:

Bank Balance October 1, 2020 **\$13,971.72**

INCOME:

Deposits:

Central Ohio Chapter NOBLE Webinar Donation \$400.00

Total Income **\$400.00**

Total Balance Forward and Income **\$14,371.72**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
		1221	Renaissance	STEAMM	\$2,000.00
		1245	Maureen Stapleton	NOBLE Webinar Expense	\$196.00
		1246	Sharyl Smith	Great Girls Reimbursement	\$256.40
		1247	Mishera Walker	Covid-19 Webinar Flyer	\$125.00
	C	1248	Lisa Whitmore Davis	Advance NOBLE Webinar Expense	\$660.00

Total Expenditures for Month **\$3,237.40**

Total Checks /Debits for Month Cleared **\$660.00**

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$2,577.40

Book Balance October 31, 2020 **\$11,134.32**

Submitted by:

Chevella A. Roman