

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

October 1, 2020 - October 31, 2020

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

TOTAL INCOME OPERATING ACCOUNT \$0.00

RESTRICTED ACCOUNT (-9009)

Cleveland (OH)Chapter - NOBLE 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 October 1, 2020 - October 31, 2020 \$400.00

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account \$0.00  
Restricted Account \$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 \$0.00  
\$400.00

Submitted by Sylvia Ross Sherrill, Financial Secretary  
Monday, November 9, 2020