

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

December 1, 2020 - December 31, 2020

GENERAL OPERATING ACCOUNT (Unrestricted -6241)

TOTAL INCOME OPERATING ACCOUNT \$0.00

RESTRICTED ACCOUNT (-9009)

TOTAL INCOME RESTRICTED ACCOUNT \$0.00

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT \$0.00

TOTAL INCOME December 1, 2020 - December 31, 2020 \$0.00

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account
Restricted Account
Fundraiser Account
Transfer from OP to REST
Transfer from REST to OP
Transfer from REST to FR
Transfer to Treasurer for Links Foundation

\$0.00

Submitted by Sylvia Ross Sherrill, Financial Secretary
Monday, January 11, 2021