

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

MONTHLY FINANCIAL REPORT
 December 1, 2020 - December 31, 2020

GENERAL CHECKING ACCOUNT:

Bank Balance December 1, 2020 \$21,937.28

INCOME:

Deposits:

Total Income \$0.00

Total Balance Forward Income \$21,937.28

EXPENDITURES

Voucher #	V	Check	Payee	Purpose	
	C	2328	Detroit Public Schools Found	Donation K. Avant-Mays Mom	\$50.00
	C	2329	Nutrena Tate	Reimbursement Operational Exp	\$1,359.62
		2330	Links, Inc. Columbus (OH)	Pro-rated Dues M. Stapleton	\$166.00

Total Expenditures for Month \$1,575.62

Total Checks /Debits for Month Cleared \$1,409.62

The Links, Incorporated Bond Insurance Payment - ACH

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

The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued) \$1,409.62

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

Less Uncleared Checks \$166.00

NSF Chargeback

Less Bank Charges

Book Balance December 31, 2020 \$20,361.66

Submitted by:
 Chevelle A. Roman
 January 8, 2021

Unaudited Report

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

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

RESTRICTED CHECKING ACCOUNT:

Bank Balance December 1, 2020 \$13,953.37

INCOME:

Deposits:

Total Income \$0.00

Total Balance Forward and Income \$13,953.37

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
	C	1247	Mishera Walker	Covid-19 Webinar Flyer	\$125.00
		1249	VOID		
	C	1251	Nutrena Tate	Reimbursement NOBLE/	\$2,222.84
		1252	VOID		
		1253	Chevelle Roman	Reimbursement STEAMM	\$2,000.00
		1254	Pauline Givens	Reimbursement G.G.	\$156.24
	C	1255	Camille Banks	Honorarium G.G.	\$125.00

Total Expenditures for Month \$4,629.08

Total Checks /Debits for Month Cleared \$2,472.84

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$2,156.24

Book Balance December 31, 2020 \$9,324.29

Submitted by:

Chevelle A. Roman

January 8, 2021

Unaudited Report

Great Lakes (MI) Chapter of The Links, Incorporated
FUNDRAISER ACCOUNT -8874

MONTHLY FINANCIAL REPORT
December 1, 2020 -December 31, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance December 1, 2020 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

Voucher #	✓	Check	Payee	Purpose
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Total Expenditures for Month \$0.00

Total Checks for Month Cleared \$0.00

\$0.00

\$0.00

Total Debits for Month Cleared

Adjusted Balance \$10,000.00

Less Bank Adjustment \$0.00

Uncleared Checks \$0.00

Less Bank Charges \$0.00

Book Balance December 31, 2020 \$10,000.00

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 Chevelle A. Roman
 January 8, 2021

Unaudited Report