

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

November 1, 2020 - November 30, 2020

**GENERAL OPERATING ACCOUNT (Unrestricted -6241)**

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**TOTAL INCOME OPERATING ACCOUNT** \$0.00

**RESTRICTED ACCOUNT (-9009)**

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NOBLE Cleveland (OH) Chapter - Webinar Donation \$500.00  
2021 Fundraiser Assessment \$250.00

**TOTAL INCOME RESTRICTED ACCOUNT** \$750.00

**FUNDRAISER ACCOUNT (-8874)**

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**TOTAL INCOME FUNDRAISER ACCOUNT** \$0.00

**TOTAL INCOME November 1, 2020 - November 30, 2020** \$750.00

**SUMMARY OF INCOME**

**FUNDS TRANSFERRED TO TREASURER**

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General Operating Account  
Restricted Account \$500.00  
Fundraiser Account  
Transfer from OP to REST  
Transfer from REST to OP  
Transfer from REST to FR  
Transfer to Treasurer for Links Foundation \$1,250.00  
\$1,750.00

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