

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

**MONTHLY FINANCIAL REPORT**  
 November 1, 2020 - November 30, 2020

**GENERAL CHECKING ACCOUNT:**

Bank Balance November 1, 2020 \$22,197.30

**INCOME:**

Deposits:

Total Income \$0.00

Total Balance Forward Income \$22,197.30

**EXPENDITURES**

Voucher #	V	Check	Payee	Purpose	
	C	2315	Monique Dooley	Refund GLC Mask	\$24.00
	C	2323	Michelle Sherman	Reimbursement Retreat	\$170.37
	C	2327	Marlin Williams	Reimbursement Friendship	\$65.65
		2328	Detroit Public Schools Found	Donation K. Avant-Mays Mom	\$50.00
		2329	Nutrena Tate	Reimbursement Operational Exp	\$1,359.62

Total Expenditures for Month \$1,669.64

Total Checks /Debits for Month Cleared \$260.02

The Links, Incorporated Bond Insurance Payment - ACH

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

The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued) \$260.02

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

Less Uncleared Checks \$1,409.62

NSF Chargeback

Less Bank Charges

Book Balance November 30, 2020 \$20,527.66

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  
November 1, 2020 - November 30, 2020**

**RESTRICTED CHECKING ACCOUNT:**

**Bank Balance November 1, 2020** **\$13,711.72**

**INCOME:**

Deposits:

	11/10/20 NOBLE Region IV Chapter Contribution Webinar	\$500.00
	11/30/20 2021 Assessment Lorelei Claiborne	\$250.00
<b>Total Income</b>		<b>\$750.00</b>
<b>Total Balance Forward and Income</b>		<b><u>\$14,461.72</u></b>

**EXPENDITURES**

Voucher #	V	Check	Payee	Purpose	
	VOID	1221	Renaissance	STEAMM	\$2,000.00
	C	1245	Maureen Stapleton	NOBLE Webinar Expense	\$196.00
	C	1246	Sharyl Smith	Great Girls Reimbursement	\$256.40
		1247	Mishera Walker	Covid-19 Webinar Flyer	\$125.00
		1249	VOID		
	C	1250	Lorelei Claiborne	Reimbursement HHS	\$55.95
		1251	Nutrena Tate	Reimbursement NOBLE/MNA	\$2,222.84
		1252	VOID		
		1253	Chevelle Roman	Reimbursement STEAMM	\$2,000.00

**Total Expenditures for Month** **\$6,856.19**

<b>Total Checks /Debits for Month Cleared</b>	<b>\$508.35</b>
Adjusted Balance	
Less Bank Adjustment	\$0.00
Check Order	\$0.00
Less Uncleared Checks	\$4,347.84
<b>Book Balance November 30, 2020</b>	<b><u>\$9,605.53</u></b>

Submitted by:  
Chevelle A. Roman  
January 8, 2021

**Unaudited Report**

## TREASURER'S REPORT

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

### MONTHLY FINANCIAL REPORT November 1, 2020 - November 30, 2020

#### FUNDRAISER CHECKING ACCOUNT:

Bank Balance November 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 November 30, 2020 \$10,000.00

Submitted by:

Chevelle A. Roman

January 8, 2021

Unaudited Report