

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)

TOTAL INCOME OPERATING ACCOUNT \$0.00

RESTRICTED ACCOUNT (-9009)

NOBLE Cleveland (OH) Chapter - Webinar Donation \$500.00

2021 Fundraiser Assessment \$250.00

TOTAL INCOME RESTRICTED ACCOUNT \$750.00

FUNDRAISER ACCOUNT (-8874)

TOTAL INCOME FUNDRAISER ACCOUNT \$0.00

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

SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER

General Operating Account

Restricted Account \$750.00

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

\$2,000.00

Submitted by Sylvia Ross Sherrill, Financial Secretary

Monday, January 11, 2021