

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

MONTHLY FINANCIAL REPORT
 January 1, 2021 - January 31, 2021

GENERAL CHECKING ACCOUNT:

Bank Balance January 1, 2021 \$20,527.66

INCOME:

Deposits: \$2,471.00

Total Income **\$2,471.00**

Total Balance Forward Income **\$22,998.66**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
	C	2330	Links, Inc. Columbus (OH)	Pro-rated Dues M. Stapleton	\$166.00
		2331	Ashley's Flowers	Courtesy Link Tara	\$65.00
	C	2332	Chevelle Roman	Reimbursement U-Haul/Postage	\$334.50
	C	2333	Michelle Sherman	Reimbursemet Membership	\$200.00

Total Expenditures for Month **\$765.50**

Total Checks /Debits for Month Cleared **\$700.50**

The Links, Incorporated Bond Insurance Payment - ACH

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

The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued) **\$700.50**

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

Less Uncleared Checks **\$65.00**

NSF Chargeback

Less Bank Charges

Book Balance January 31, 2021 **\$22,233.16**

Submitted by:
 Chevelle A. Roman
 February 9, 2021

Unaudited Report

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009 MONTHLY FINANCIAL REPORT January 1, 2021 - January 31, 2021

RESTRICTED CHECKING ACCOUNT:

Bank Balance January 31, 2021 \$11,480.53

INCOME:

Deposits:

Total Income \$0.00

Total Balance Forward and Income \$11,480.53

EXPENDITURES

Voucher #	V	Check	Payee	Purpose	
	C	1253	Chevelle Roman	Reimbursement STI	\$2,000.00
	C	1254	Pauline Givens	Reimbursement G.I	\$156.24
		1256	Alternatives For Girls	Charitable Donat	\$500.00
		1257	Gleaners	Charitable Donat	\$500.00
		1258	CNS Healthcare	Charitable Donat	\$500.00
		1259	Pro Literacy Detroit	Charitable Donat	\$500.00
		1260	Covenant House	Charitable Donat	\$500.00
		1261	Ronald McDonald House	Charitable Donat	\$500.00

Total Expenditures for Month \$5,156.24

Total Checks /Debits for Month Cleared \$2,156.24

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$3,000.00

Book Balance January 31, 2021 \$6,324.29

Submitted by:
Chevelle A. Roman
February 9, 2021

Unaudited Report

TREASURER'S REPORT

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

MONTHLY FINANCIAL REPORT
January 1, 2021 -January 31, 2021

FUNDRAISER CHECKING ACCOUNT:

Bank Balance January 1, 2021 \$10,000.00

INCOME:

Deposit

Total Income \$0.00

Total Balance Forward and Income \$10,000.00

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>
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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 January 31, 2021 \$10,000.00

Submitted by:
Chevelle A. Roman
February 9, 2021

Unaudited Report