

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

MONTHLY FINANCIAL REPORT
February 1, 2021 -February 28, 2021

FUNDRAISER CHECKING ACCOUNT:

Bank Balance February 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>
------------------	----------	--------------	--------------	----------------

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 February 28, 2021 **\$10,000.00**

Submitted by:
Chevelle A. Roman
March 12, 2021

Unaudited Report