

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

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

GENERAL CHECKING ACCOUNT:

Bank Balance February 1, 2021 **\$22,298.16**

INCOME:

Deposits: \$5,850.00

Total Income **\$5,850.00**

Total Balance Forward Income **\$28,148.16**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
		2331	Ashley's Flowers	Courtesy Link Tara	\$65.00
		2334	Maia Brooks	Reimbursement GG	\$248.13
		2335	Ashley's Flowers	Proctor/Williams	\$125.00

Total Expenditures for Month **\$438.13**

Total Checks /Debits for Month Cleared **\$0.00**

The Links, Incorporated Bond Insurance Payment - ACH
 The Links Foundation, Incorporated (Dues & Fees) - ACH
 The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued) **\$0.00**

The Links Foundation, Incorporated (Dues & Fees) - ACH **\$438.13**
 Less Uncleared Checks
 NSF Chargeback
 Less Bank Charges
Book Balance February 28, 2021 **\$27,710.03**

Submitted by:
 Chevelle A. Roman
 March 12, 2021

Unaudited Report