

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009
MONTHLY FINANCIAL REPORT
February 1, 2021 - February 28, 2021

RESTRICTED CHECKING ACCOUNT:

Bank Balance February 1, 2021 **\$9,324.29**

INCOME:

Deposits:

Total Income **\$0.00**

Total Balance Forward and Income **\$9,324.29**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
	C	1256	Alternatives For Girls	Charitable Donat	\$500.00
	C	1257	Gleaners	Charitable Donat	\$500.00
		1258	CNS Healthcare	Charitable Donat	\$500.00
	C	1259	Pro Literacy Detroit	Charitable Donat	\$500.00
	C	1260	Covenant House	Charitable Donat	\$500.00
	C	1261	Ronald McDonald House	Charitable Donat	\$500.00
	C	1262	CHWMAAH	Charitable Donat	\$2,000.00
		1263	The Links Foundation	CA HBCU Donat	\$1,000.00
	C	1264	Sharyl Smith	Reimbursement	\$398.40
		1265	Sharyl Smith	Reimbursement	\$600.00
		1266	GLC Operating Acct	Transfer	\$248.13
		1267	Rita Dandridge	Reimbursement	\$259.84

Total Expenditures for Month **\$7,506.37**

Total Checks /Debits for Month Cleared **\$4,898.40**

Adjusted Balance

Less Bank Adjustment **\$0.00**

Check Order **\$0.00**

Less Uncleared Checks **\$2,607.97**

Book Balance February 28, 2021 **\$1,817.92**

Submitted by:

Chevelle A. Roman

March 12, 2021

Unaudited Report