

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

**MONTHLY FINANCIAL REPORT**  
**March 1, 2021 - March 31, 2021**

**GENERAL CHECKING ACCOUNT:**

**Bank Balance March 1, 2021** **\$28,148.16**

**INCOME:**

Deposits:

\$20,683.13

**Total Income** **\$20,683.13**

**Total Balance Forward Income** **\$48,831.29**

**EXPENDITURES**

Voucher #	V	Check	Payee	Purpose	
	C	2331	Ashley's Flowers	Courtesy Link Tara	\$65.00
	C	2334	Maia Brooks	Reimbursement GG	\$248.13
	C	2335	Ashley's Flowers	Proctor/Williams	\$125.00
		2336	Nancy Quarles	Refund Overpay	\$21.00
		2337	Schylbea Hopkins	Reimb Membshp	\$75.42

**Total Expenditures for Month** **\$534.55**

**Total Checks /Debits for Month Cleared** **\$438.13**

The Links, Incorporated Bond Insurance Payment - ACH

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

The Links, Incorporated Dues and Fees - ACH

**EXPENDITURES (continued)** **\$438.13**

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

Less Uncleared Checks **\$96.42**

NSF Chargeback

Less Bank Charges

**Book Balance March 31, 2021** **\$48,296.74**

Submitted by:

Chevelle A. Roman

April 4, 2021

**Unaudited Report**