

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

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

RESTRICTED CHECKING ACCOUNT:

Bank Balance March 1, 2021 **\$4,425.89**

INCOME:

Deposits: \$700.00

Total Income

Total Balance Forward and Income **\$5,125.89**

EXPENDITURES

<u>Voucher #</u>	<u>v</u>	<u>Check</u>	<u>Payee</u>	<u>Purpose</u>	
	C	1258	CNS Healthcare	Charitable Donat	\$500.00
	C	1263	The Links Foundation	CA HBCU Donat	\$1,000.00
	C	1265	Sharyl Smith	Reimbursement	\$600.00
	C	1266	GLC Operating Acct	Transfer	\$248.13
	C	1267	Rita Dandridge	Reimb STEAMM	\$259.84
	C	1268	Lorelei Claiborne	Reimb GG	\$276.64

Total Expenditures for Month **\$2,884.61**

Total Checks /Debits for Month Cleared **\$2,884.61**

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$0.00

Book Balance March 31, 2021 **\$2,241.28**

Submitted by:

Chevelle A. Roman