

Great Lakes (MI) Chapter of The Links, Incorporated

FINANCIAL SECRETARY'S MONTHLY FINANCIAL REPORT

March 1, 2021 - March 31, 2021

**GENERAL OPERATING ACCOUNT (Unrestricted -6241)**

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Local Dues	\$11,315.00
National Dues	\$6,400.00
Links Foundation	\$2,720.00
Reimbursement Restricted to OP - Transfer	\$248.13

**TOTAL INCOME OPERATING ACCOUNT** **\$20,683.13**

**RESTRICTED ACCOUNT (-9009)**

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Red Dress Luncheon Vendor	
Red Dress Luncheon GLC Members Ticket Income	
Reimbursement from OP Account to REST	
The Links Foundation - Program Funds NSBE	\$700.00
<b>TOTAL INCOME RESTRICTED ACCOUNT</b>	<u><b>\$700.00</b></u>

**FUNDRAISER ACCOUNT (-8874)**

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**TOTAL INCOME FUNDRAISER ACCOUNT** **\$0.00**

**TOTAL INCOME March 1, 2021 - March 31, 2021** **\$21,383.13**

**SUMMARY OF INCOME**

**FUNDS TRANSFERRED TO TREASURER**

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General Operating Account	\$20,683.13
Restricted Account	\$700.00
Fundraiser Account	
Transfer from OP to REST	
Transfer from REST to OP	
Transfer from REST to FR	
Transfer to Treasurer for Links Foundation	\$7,500.00
	<u><u><b>\$28,883.13</b></u></u>

Submitted by Sylvia Ross Sherrill, Financial Secretary  
Monday, April 12, 2021