



Treasurer Report - August 1 - August 31

Balances - Key Bank

Operations	9,670.53	
Program	11,970.72	Total both accounts \$21,641.25
Links Foundation	19,610.95	
Total all accounts	41,252.20	

Operations Account	Date	Amount	Payee	Notes
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Deposits: \$150.00 Link Pins: Green, Davis, Turner

Expenditures:

Check 1111	8/3/2020	\$24.18	Mary Green	Stamps and Envelopes
Electronic Check	8/14/2020	\$550.00	The Links, Incorporated	Bonding Fees for Chapter
Electronic Check	8/14/2020	\$2,336.00	The Links, Incorporated	Induction Fees for 4 candidates
Electronic Check	8/14/2020	\$980.00	The Links, Foundation	Induction Fees for 4 candidates
Check 1112	8/17/2020	\$155.04	Melva Copes	Hospitality cards, stamps, etc.
Check 1113	18-Aug		VOID	Check written wrong account
Check 1114	8/18/2020	\$44.63	Mary Green	Food for Link Jones- Hospitality
Check 1115	8/18/2020	\$368.00	Mary Green	Reissue of check lost in mail.
C heck 1116	8/26/2020	\$458.10	Orchard Storage	6 months storage fee
Total		\$4,915.95		

Notes:

Outstanding Check 1107	\$368.00	VOIDED	Check lost during mailing
Outstanding Check 1112-	\$155.04	Melva Copes	Cards, stamps for Hospitality

Check Register Balan 8/31/2020 \$9,515.49

Program Account	Date	Amount	Payee	Notes
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Deposits NONE

Expenditures:

Check 1252	8/3/2020	\$33.02	Frances Davis	Zoom Fee
Check 1253	8/6/2020	\$750.00	Ariana Smith	Scholarship Award
Check 1246	8/12/2020	\$500.00	Briana Jones (Dionne Eastmc	Scholarship Award
Check 1254	8/12/2020	\$750.00	Amiyah Johnson	Scholarship Award
Check 1255	8/17/2020	\$750.00	Gyinni White	Scholarship Award
Check 1256	8/17/2020	\$750.00	Imahni Hawkins	Scholarship Award
C heck 1257	8/17/2020	\$750.00	Krysten Martin	Scholarship Award
Check 1258	8/18/2020		VOID	
Check 1259	8/18/2020	\$144.00	Mary Green	Track It Forward Fee
Check 1260	8/18/2020	\$259.00	NAMI WALKS	Sponsor Fee
Check 1261	8/20/2020	\$157.20	Frances Davis	Zoom Payment
Check 1262	8/20/2020	\$750.00	Shiasia Carter	Scholarship Award
Check 1263	8/26/2020	\$750.00	Ariana Bush	Scholarship award
Total		\$6,343.22		

Outstandind Checks:

1255	\$750.00
1263	\$750
Total	\$1,500.00

Check Register Balan 8/31/2020 10,470.72

Respectfully Submitted,
Mary Green, Treasurer
Sep-20