



Treasurer Report – April 30 – May 15, 2021

OPERATIONS Report

Balance – Key Bank	\$15,394.78
Links Foundation	\$38, 674.70

DEPOSITS

NONE

Expenditures:

Check 1138	4/26/21	100.00	Portland Chapter for Area Conference
Check 1139	4/26 /21	150.00	Michael Morris , DJ for Conference ½ of fee
Check 1140	4/26/21	226.00	Mary Green, P.O. Box Rental , 1 year
Check 1141	4/26/21	29.66	Frances Davis , Flowers, Jones Family
Check 1142	4/30/21	55.74	Mary Green, Food, Jones Family
Check 1143	4/30/ 21	145.54	Christine Turner, Food, Jones Family
Check 1144	4/30/21	113.95	Mary Green, Pins for Candidates
Check 1145	5/5/21	45.67	Mary Green, Treasurer Supplies

Outstanding Checks: \$969.02
#1140,1141,1142,1144,1145

Respectfully submitted,

Mary Green

Mary Green, Treasurer