

WESTCHESTER COUNTY CHAPTER  
THE LINKS, INCORPORATED  
TREASURER REPORT - JANUARY 2017  
MONTHLY BANK STATEMENT REPORT  
DECEMBER 31, 2016 — JANUARY 31, 2017

**OPERATING ACCOUNT**

BEGIN BAL	\$18,429.07
DEPOSITS	\$1,100.00

CHECKS		
CK# 1483	\$990.00	Alvin & Friends
CK# 1492	\$238.00	Westy's Storage

END BAL	\$18,301.07
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**FBO ACCOUNT**

BEGIN BAL	\$43,575.71
DEPOSITS	\$0.00

CK# 1174	\$350.00	M. Jordan – Photographer – Book Sign
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E WDRAW	\$5,000.00	Transfer to Program Account
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END BAL	\$38,225.71
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**PROGRAM ACCOUNT**

BEGIN BAL	\$2,729.83
DEPOSITS	\$5,000.00 E Transfer from FBO Account
	\$1,504.71 Links Foundation
	\$1,130.00 Book Signing Proceeds

SERV FEE REV	\$40.00
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CHECKS		
CK# 1777	\$1,303.75	NATL Amusement – Movie Event
CK# 1778	\$75.00	NATL Amusement – Movie Event
CK# 1779	\$260.21	Link M. Perkins ITS
CK# 1815	\$346.98	Links A. Moore STY/YA

END BAL	\$8,418.60
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