

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

FBO ACCOUNT

BEGIN BAL	\$43,575.71
DEPOSITS	\$0.00
 CK# 1174	\$350.00 M. Jordan – Photographer – Book Sign
 E WDRAW	\$5,000.00 Transfer to Program Account
 END BAL	\$38,225.71

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

 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