

WESTCHESTER COUNTY CHATPER
The Links, INCORPORATED
TREASURER'S REPORT January 25th, 2020
MONTHLY BANK STATEMENT REPORT
NOVEMBER 30, 2019 - DECEMBER 31, 2019

OPERATING ACCOUNT

BEGIN BALANCE	\$40,317.88
DEPOSITS	\$1,783.82 \$838.40, \$735. \$50. \$160.42
 CHECKS	
CHECK#1630	\$25.00 Big apple cluster
CHECK#1640	\$300.00 Greater Queens Chap.
CHECKS #1647	\$1,035.00 Eastern Area Links (HBCU)
CHECK#1647	\$472.66 Belcher Grp. (HOIDAY CELEBRATION)
 END BALANCE	\$40,269.04

FBO ACCOUNT

BEGIN BALANCE	\$36,788.75
DEPOSITS	

CHECK#

END BALANCE	\$36,788.75
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PROGRAM ACCOUNT

BEGIN BALANCE	\$39,304.99
DEPOSITS	

CHECKS

CHECK#1963	\$2,000.00 SCHOLARSHIP
CHECK # 1966	\$2,000.00 sCHOLARSHIP
CHECK#1974	\$151.66 Karen Young SCHOLARSIP

END BALANCE	\$35,153.33
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FOUNDATION ACCOUNT	\$32,000.00
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