

WESTCHESTER COUNTY CHAPTER
THE LINKS, INCORPORATED
TREASURER REPORT - DECEMBER 2016
MONTHLY BANK STATEMENT REPORT
DECEMBER 1, 2016 — DECEMBER 30, 2016

OPERATING ACCOUNT

BEGIN BAL	\$16,771.99	
DEPOSITS	\$3,320.00	Hostess Fees
CHECKS		
CK# 1480	\$250.00	Cluster
CK# 1482	\$280.00	Link Hillary PO Box
CK# 1489	\$300.00	Membership — David Patterson
CK# 1500	\$193.92	Hospitality Link Jennifer
CK# 1501	\$360.00	Hospitality Chef Elamin
CK RET FEES	\$279.00	
END BAL	\$18,430.07	

FBO ACCOUNT

BEGIN BAL	\$32,410.44	
DEPOSITS	\$14,363.27	
CK# 1172	\$3,198.00	West Community College/Book Signing
END BAL	\$43,575.71	

PROGRAM ACCOUNT

BEGIN BAL	\$9,038.95	
DEPOSITS	\$298.00	
CHECKS		
CK# 1782	\$1,000.00	Thomas Coach - Retreat
CK# 1783	\$281.67	Link Dozene G. - NTS
CK# 1785	\$153.12	Link Betty C.P. - STY/YA
CK# 1801	\$225.00	Donna Chambers - Books
CK# 1806	\$261.40	Link J. Boucher - ITS
CK# 1807	\$371.79	Link Y. Cannick - NTS
CK# 1808	\$136.50	Link A. Moore - STY/YA
CK# 1809	\$3,500.00	Doral Arrowwood Retreat Program
CK# 1810	\$27.64	Link H. Fleming - NTS
CK# 1812	\$315.00	Link Q. Watkins - STY/YA
CK# 1813	\$315.00	Chef Elamin - STY/YA
Bank Fee	\$20.00	
END BAL	\$2,729.83	