

WESTCHESTER COUNTY CHAPTER
THE LINKS, INCORPORATED
TREASURER REPORT-February 2016
MONTHLY BANK STATEMENT REPORT
January 30, 2016-February 29, 2016

OPERATING ACCOUNT

BEGIN BAL	\$21,173.76
DEPOSITS	\$6636.00
CHECKS	
CK#1428	\$250.00 Link Anne Y Berkely Scholarship
CK#1435	\$2,715.00 Dance Theatre of Harlem
END BAL	\$24,844.76

FBO ACCOUNT

BEGIN BAL	\$68,045.44
DEPOSITS	\$270.00 J&J
END BAL	\$68,315.44

PROGRAM ACCOUNT

BEGIN BAL	\$8,778.95
Fees-Refund	\$40. 00
CHECKS	
CK# 1730	\$200.00 ITS/Links Foundation
CK# 1736	\$400.00 STY/D'Chef
CK# 1737	\$320.72 ITS Link J. Boucher
CK# 1738	\$400.00 STY Link J. Turnipseed
CK# 1739	\$527.03 NTS Link D. Guishard
END BAL	\$7,296.21