

WESTCHESTER COUNTY CHAPTER  
THE LINKS, INCORPORATED  
TREASURER REPORT-January 2016  
MONTHLY BANK STATEMENT REPORT  
January 1, 2016-January 29, 2016

**OPERATING ACCOUNT**

BEGIN BAL	\$22,826.96
DEPOSITS	\$1530 .00 Hostess Fees
 CHECKS	
CK#1433	\$300.00 Link T. Joyner Membership
CK#1434	\$936.46 CROWNE PLAZA CH MEETING
CK#1436	\$1919.74 Link T. Joyner(Membership -713.97/Hosp-\$63.28/ VP-\$500.00/Cont \$642.49)
END BAL	\$21,173.76

**FBO ACCOUNT**

BEGIN BAL	\$75,310.44
DEPOSITS	\$260.00 J&J
 CHECKS	
CK#1154	\$525.00 Artist A. Clayton J&J
	\$7,000.00 Electronic Transfer to Program Account
END BAL	\$68,045.44

**PROGRAM ACCOUNT**

BEGIN BAL	\$5,421.52
DEPOSITS	\$7000 .00 Electronic Transfer from FBO Account
 Fees-Refund	\$20. 00

 CHECKS	
CK# 1720	\$2,000.00 Scholarship A. Gryani
CK# 1727	\$569.28 Link J. Boucher ITS
CK# 1728	\$298.46 TSTT-STY /YA
CK# 1729	\$694.83 TSTT-STY/YA
CK# 1733	\$60.00 Barry Mason-Photo HHS
END BAL	\$8,778.95