

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	