

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

OPERATING ACCOUNT

BEGIN BAL	\$35,989.52	
DEPOSITS	\$731.00	
WITHDRAWALS	\$2,450.00	Links National Dues
CHECKS		
CK#1438	\$312.00	Westys Storage
CK#1439	\$400.00	Mount Vernon Neighborhood Ad
CK#1454	\$475.00	Studio Museum / Art
CK#1457	\$265.00	Refund of Dues / Link R. Carnage
CK#1461	\$1,123.36	Crowne Plaza / CH Meet
CK# 1462	\$200.00	Wartburg / Orientation Meet
CK#1463	\$86.88	Creative Design / Flowers
CK#1465	\$399.01	Leadership Conf. / Link Dianne
CK#1466	\$860.00	National Assembly / Link Dianne
CK#1468	\$1,963.45	Crowne Plaza / CH Meet + Orientation
END BAL	\$28,185.82	

FBO ACCOUNT

BEGIN BAL	\$65,825.44	
DEPOSITS	\$0.00	
WITHDRAWAL	\$3,500.00	Transfer to Program Account
END BAL	\$62,325.44	

PROGRAM ACCOUNT

BEGIN BAL	\$8,718.50	
DEPOSITS	\$3,500.00	Transfer from FBO Account
Fees	\$20.00	
CHECKS		
CK# 1757	\$350.00	ITS / Link B. Gundy
CK# 1758	\$465.00	ITS / Franks
CK# 1759	\$2,499.20	STY / Theodore Young Center
END BAL	\$8,884.30	