WESTCHESTER COUNTY CHAPTER
THE LINKS, INCORPORATED
TREASURER REPORT - OCTOBER 2016
MONTHLY BANK STATEMENT REPORT
OCTOBER 1, 2016 — OCTOBER 31, 2016

OPERATING ACCOUNT

BEGIN BAL	$17,937.49	
DEPOSITS	$2,136.50	
CHECKS		
CK# 1445	$312.00	Westys Storage
CK# 1447	$750.00	Denise Knight - Accountant
CK# 1448	$25.00	Greater Hudson Cluster Ad
CK# 1449	$95.00	Links Foundation
CK# 1451	$125.00	Greater Queens Cluster
CK# 1452	$25.00	Greater Queens
CK# 1453	$1,080.00	Alvin & Friends - Chapter Meet
END BAL	$17,661.99	

FBO ACCOUNT

BEGIN BAL	$50,085.44	
DEPOSITS	$4,480.00	
ELECT WITH	$5,000.00	(Transfer to Program Acc't)
CHECKS		
CK# 1150	$7,800.00	Mamaroneck Beach Club (Depost J&J)
CK# 1157	$125.00	Link T Alexander - Book Sign Exp
CK# 1158	$300.00	Professinal Insurers - Book Sign Exp
CK# 1159	$500.00	Billups Caterer - Book Sign Exp
CK# 1171	$430.00	North Limo - Book Sign Exp
CK# 1173	$2,000.00	Billups Caterer - Book Sign Exp
END BAL	$38,410.44	

PROGRAM ACCOUNT

BEGIN BAL	$8,285.00	
DEPOSITS	$5,000.00	(Elect Deposit from FBO)
CHECKS		
CK# 1743	$196.22	Link J Boucher ITS
CK# 1749	$500.00	K Barrett - Scholarship
CK# 1750	$1,000.00	A Pierce - Scholarship
CK# 1789	$1,000.00	N Lambert - Scholarship
CK# 1792	$500.00	R Chambers - Scholarship
CK# 1793	$1,000.00	T Carrigan - Scholarship
CK# 1795	$1,000.00	A Davey - Scholarship
CK# 1796	$2,000.00	S Leslie - Scholarship

CK# 1798	$549.01	D. Mihardis - ITS
CK# 1799	$213.72	Link J Boucher ITS
CK# 1802	$242.42	Link J Turnipseed - STY
Stop Pymt Fees	$60.00	2 cks not received by scholarship recipients
Bank Fee	$20.00	
END BAL	$5,003.63	