

WESTCHESTER COUNTY CHAPTER
THE LINKS, INCORPORATED
TREASURER REPORT - SEPTEMBER 2016
MONTHLY BANK STATEMENT REPORT
SEPTEMBER 1, 2016 — SEPTEMBER 30, 2016

OPERATING ACCOUNT

BEGIN BAL	\$14,276.45	
DEPOSITS	\$6,015.00	
 ELECT WITH	 \$660.00	 To Nat'l (Insurance)
 CHECKS		
CK# 1446	\$600.00	YWCA
CK# 1488	\$1,093.96	Link Dianne / Nat'l Assembly
 END BAL	 \$17,937.49	

FBO ACCOUNT

BEGIN BAL	\$49,975.44	
DEPOSITS	\$15,000.00	Donation
	\$1,600.00	Book Event (T. Henson)
 ELECT WITH	 \$3,500.00	 To Program Acc't
 CHECKS		
CK# 1135	\$12,900.00	Hue Man Books
 END BAL	 \$50,175.44	

PROGRAM ACCOUNT

BEGIN BAL	\$7,029.36	
DEPOSITS	\$3,500.00	
 CHECKS		
CK# 1744	\$250.00	YWCA
CK# 1748	\$1,239.36	Link Ann Moore
CK# 1784	\$255.00	TSTT / STY
CK# 1791	\$500.00	Scholarship / Antone
 END BAL	 \$8,285.00	