

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