

FINANCIAL SECRETARY
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
OPERATING ACCOUNT
MONTHLY REPORT
JANUARY 1, 2021 - JANUARY 31,2021

INCOME

No funds collected

TOTAL INCOME	\$0.00
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SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER	\$0.00
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TOTAL RESTRICTED FUNDS	\$0.00
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FINANCIAL SECRETARY
ARLINGTON CHAPTER OF THE LINKS, INCORPORATED
RESTRICTED ACCOUNT
MONTHLY REPORT
JANUARY 1, 2021 - JANUARY 31,2021

INCOME

Fundraiser (Dangler-Haiti)	\$350.00
Red Dress Event	\$10,225.00
Monte Carlo Refund	\$9,500.00

TOTAL INCOME	\$20,075.00
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SUMMARY OF INCOME

FUNDS TRANSFERRED TO TREASURER	\$20,075.00
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TOTAL RESTRICTED FUNDS	\$20,075.00
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