

Tacoma Chapter of the Links  
 Treasurer Report  
 June 1, 2018 thru June 30, 2018

Treasurer Report  
 November 1, 2018 thru November 30, 2018



Balance as of 11/30/2018

Operations Account	Key Bank	2,632.42					
Program Account		35,129.98					
Foundation Account		24,882.54		includes \$2,500.00 deposited from State Farm donati			
<b>Total</b>		<b>62,644.94</b>					

Operations Acct	Date	Deposits	Notes
Deposits	11/19/18	\$ 6.00	Check #111/Ella Williams/Haiti Initiative
		\$ 6.00	Check #5650/Stephanie Croom Williams/Haiti Initiati
		\$ 6.00	Check #2249/Mary Wilson/Haiti Initiative
		\$ 6.00	Check #1279/Jorge-Ayn Riley/Haiti Initiative
		\$ 6.00	Check #702/Denise Robinson/Haiti Initiative
		\$ 16.00	Check #16107/Barbara Wesley/Haiti Initiative
		\$ 6.00	Check #6433/LaTonja Hunter/Haiti Initiative
		\$ 6.00	Check #4607/Stephanie McGriff/Haiti Initiative
		\$ 6.00	Check #128/Alyce McNeil/Haiti Initiative
		\$ 6.00	Check #15453/Joan Ray/Haiti Initiative
		\$ 12.00	Check #3425/Sharon Freeman & Helen Henderson/Ha
		\$ 6.00	Check #4980/Kimberly Green/Haiti Initiative
		\$ 24.00	Check #19174/Mary Green/Haiti Initiative
		\$ 6.00	Check #3520/Gina Hatcher/Haiti Initiative
		\$ 18.00	Check #112/Ella Williams/Breakfast Assessment
		\$ 6.00	Check #2262/Kimberly Bell/Haiti Initiative
		\$ 6.00	Check #10707/Frances Davis/Haiti Initiative
		\$ 6.00	Check #1299/Denise Robinson/Haiti Initiative
		\$ 145.00	Check #6426/LaTonja Hunter/Breakfast Assessment

			\$ 145.00	Check #8042/Kay Kirby/Breakfast Assessment
			\$ 145.00	Check #2248/Mary Wilson/Breakfast Assessment
			\$ 18.00	Check #7036/Stine Armstrong/Breakfast Assessment
			\$ 6.00	Check #5159/Anne Wade/Haiti Initiative
<b>Total</b>			<b>\$ 613.00</b>	
<b>Withdrawals</b>	11/5/18		<b>\$ 1,285.17</b>	Check #1007/Frances Davis/Leadership Summit reimt
	11/5/18		<b>\$ 457.47</b>	Check #1008/Frances Davis/Reimbursement for Chap
	11/5/18		<b>\$ 230.00</b>	Check #1012/Crozz Communications/Web site updat
	11/5/18		<b>\$ 50.00</b>	Check #1013/Frances Davis/Memorial donation for Li
	11/23/18		<b>\$ 145.00</b>	Bank charge back for returned check
	11/23/18		<b>\$ 95.00</b>	Check #1014/Crozz Communications/Web site update
	11/29/18		<b>\$ 68.08</b>	Check #1016/Crane's Creations/Flowers for UPS cater
	11/30/18		<b>\$ 10.00</b>	Bank net fees and charges
<b>Total</b>			<b>\$ 1,055.55</b>	
<b>Program Acct</b>	<b>Date</b>	<b>Deposits</b>	<b>Notes</b>	
<b>Deposits</b>		0		
<b>Total</b>		\$ -		

<b>Withdrawals</b>	<b>Date</b>	<b>Withdrawals</b>	<b>Notes</b>
	11/2/18	<b>\$ 400.00</b>	Check #1131/Symphony Tacoma/Arts donation
	11/29/18	<b>\$ 31.13</b>	Check #1132/Carolyn Lee/Program Committee printir
	11/2/18	<b>\$ 1,000.00</b>	Check #1133/Ayana Rice/Scholarship
	11/6/18	<b>\$ 1,000.00</b>	Check #1134/Rachel Izuagbe/Scholarship
	11/7/18	<b>\$ 34.00</b>	Bank stop payment charge
<b>Total</b>		<b>\$ 2,465.13</b>	
Submitted by Link Sharon Freeman, Treasurer			


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Tacoma Chapter of the Links  
Treasurer Report  
June 1, 2018 thru June 30, 2018

Treasurer Report  
December 1, 2018 thru December 31, 2018



Balance as of 11/30/2018

Operations Account	Key Bank	3,932.34					
Program Account		26,848.44					
Foundation Account		24,882.54					includes \$2,500.00 deposited from State Farm donati
<b>Total</b>		<b>55,663.32</b>					

Operations Acct	Date	Deposits	Notes
Deposits	12/21/18	\$ 6,221.25	Bank transfer
<b>Total</b>		<b>\$ 6,221.25</b>	
Withdrawals	12/13/18	\$ 308.83	Check #1017/University of Puget Sound/Chapter mee
	12/26/18	\$ 112.50	Check #1018/Crozz Communications/web master fee
	12/26/18	\$ 4,500.00	Check #1020/Johnson,Stone & Pagano, P.S./Audit fee
<b>Total</b>		<b>\$ 4,612.50</b>	
Program Acct	Date	Deposits	Notes
Deposits	12/11/18	\$ 6.00	Check #6101/ Carolyn Patton/Haiti Initiative
	1/22/18	\$ 13.00	Check #7030/Stephanie Jordan Insurance/Mental Hea
<b>Total</b>		<b>\$ 19.00</b>	

Withdrawals	Date	Withdrawals	Notes
	11/2/18	\$ 400.00	Check #1131/Symphony Tacoma/Arts donation
	11/29/18	\$ 31.13	Check #1132/Carolyn Lee/Program Committee printir
	11/2/18	\$ 1,000.00	Check #1133/Ayana Rice/Scholarship
	11/6/18	\$ 1,000.00	Check #1134/Rachel Izuagbe/Scholarship
	11/7/18	\$ 34.00	Bank stop payment charge
<b>Total</b>		<b>\$ 2,465.13</b>	

Submitted by Link Sharon Freeman, Treasurer											



Note: Dues Amount 2019
\$485.00
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for update
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ng cost
