

Tacoma Chapter of the Links
 Treasurer Report
 February 1, 2019 thru February 28, 2019



Note: Dues Amount 2019
 \$475.00

Balance as of 2/28/2019

Operations Account	Key Bank	8,561.27
Program Account		22,555.31
Foundation Account		24,882.54
Total		55,999.12

Operations Acct	Date	Deposits	Notes
Deposits	3/7/2019	\$ 475.00	Check #171/Adrienne Allen/Chapter Dues
		\$ 475.00	Check #10715/Frances Davis/Chapter Dues
		\$ 475.00	Check #3436/Sharon Freeman/Chapter Dues
		\$ 475.00	Check #101/Kimberly Green/Chapter Dues
		\$ 475.00	Check #4173/Pamela Hadley/Chapter Dues
		\$ 475.00	Check #7279/LaTonya Hunter/Chapter Dues
		\$ 475.00	Check #5379/Dorris Okoro/Chapter Dues
		\$ 475.00	Check #743/Denise Robinson/Chapter Dues
		\$ 475.00	Check #6742/Kirsten Watts/Chapter Dues
		\$ 145.00	Check # 16226/Barbara Wesley/Food Assessment
		\$ 475.00	Check # 5923/Iris Williams West/ Chapter Dues
		\$ 225.00	Check #5616/Stephanie Croom Williams/Chapters Dues
		\$ 190.00	Check #2379/Mary Wilson/Chapter Dues
		\$ 481.00	Check #7043/Stephanie Jordan/Chapter Dues
Total		\$ 5,791.00	\$6.00 transfer to Program

Withdrawals	2/5/2019	\$ 96.69	Check #1022/Denise Robinson/Financial Secretary supplies
	2/5/2019	\$ 992.55	Check #1023/Orchard Express Storage/Annual storage payment
	2/11/2019	\$ 70.00	Transfer deposit from Operations to Programs
	2/18/2019	\$ 90.00	Check #1024/Crozz Communications/Technology Webmaster
	2/21/2019	\$ 514.57	Check #1025/University of Puget Sound Dining/Chapter Meal
Total		\$ 1,763.81	

Program Acct	Date	Deposits	Notes
Deposits	2/11/2019	\$ 70.00	Transfer deposit from Operations to Programs
Total		\$ 70.00	

Withdrawals	Date	Withdrawals	Notes
	2/4/2019	\$ 176.46	Check #1153/Stephanie Croom Williams/Mental Health Forum logistics
	2/4/2019	\$ 10.98	Check #1154/Stephanie Croom Williams/Mental Health Forum HHC
	2/5/2019	\$ 500.00	Check #1155/Symphony Tacoma/concert sponsorship donation
	2/20/2019	\$ 97.70	Check #1157/Kimberly Green/STY sock baby
	2/22/2019	\$ 39.99	Check #1158/Alyce McNiel/STY
Total		\$ 825.13	

Submitted by Link Sharon Freeman, Treasurer