

Monthly Treasurer's Report
APRIL GENERAL OPERATIONS

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
UNRESTRICTED OPERATIONS				
MONTHLY FINANCIAL REPORT				
Apr 1, 2023 - Apr 30, 2023				
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, Mar 31, 2023				\$30,790.92
DEPOSITS				
17131	Food Assmt	B. Wesley	145.00	
Total Total Income				\$145.00
Total Brought Forward, Income				\$30,935.92
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
	Transfer	KeyBank	setup Operations Restricted Cash	25.00
	Direct Withdrawal	Links Foundation	2023-2024 Assessments	3045.00
	Direct Withdrawal	Links Incorporated	2023-2024 Dues	6380.00
	Bill Pay	M. Copes	2023-2024 Scholarship Reception	34.19
Total Expenditures for Month				\$9,484.19
Total Brought Forward, Income				\$30,935.92
LESS: Total Expenditures for Month				(\$9,484.19)
BANK BALANCE				\$21,451.73
LESS: Outstanding Checks				
Check Book Balance - April 30, 2023				\$21,451.73

Monthly Treasurer's Report

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
NEW RESTRICTED OPERATIONS BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
Apr 1, 2023 - Apr 30, 2023				
GENERAL CHECKING ACCOUNT				
Beginning Balance Apr 3, 2023				
				\$0.00
DEPOSITS				
4/3	Deposit	Establish Restricted Acct	25.00	
Total Total Income				\$25.00
Total Brought Forward, Income				
				\$25.00
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
Total Expenditures for Month				\$0.00
Total Brought Forward, Income				
				\$25.00
LESS: Total Expenditures for Month				\$0.00
BANK BALANCE				\$25.00
LESS: Outstanding Checks				
Check Book Balance - April 30, 2023				\$25.00