

 TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED						
PROGRAMS GENERAL BANK ACCOUNT						
MONTHLY FINANCIAL REPORT						
April 1, 2023 - April 30, 2023						
GENERAL CHECKING ACCOUNT						
					Bank Balance Forward, March 31, 2023	\$10,239.95
DEPOSITS						
4/7	Direct Deposit	The Links Foundation	23 Budget Draw-Scholarship			9,800.00
4/10	Transfer In/from Restricted Acct	Tech-Draw for website development	Returned-funds used for downpymt for web			2,389.50
					Total Total Income	\$12,189.50
					Total Brought Forward, Income	\$22,429.45
EXPENDITURES						
Voucher	Check	Payee	Purpose	Amount		
0061	1361	Coffee Oasis	NTS-Donation			100.00
0060	1363	Coffee Oasis	ARTS-Donation			100.00
	Withdrawal	KeyBank	Established Programs Restricted Acct			25.00
	Withdrawal	KeyBank-transfer to Restricted Acct	Transferred Tech Foundation Draw			8,115.00
	Withdrawal	KeyBank-transfer to Restricted Acct	Transferred Scholarship Foundation Draw			9,800.00
	Bill Pay	Brooklyn Hose	Palmer Scholar Check expired - reissued			2,500.00
	Bill Pay	R. Kirsten Watts	Reimb - Scholarship Reception			75.90
	Bill Pay	Alicia Stephens	Reimb - Scholarship Reception			159.12
Total Expenditures for Month						\$20,875.02
Total Brought Forward, Income						\$22,429.45
LESS: Total Expenditures for Month						(20,875.02)
BANK BALANCE						\$1,554.43
LESS: Outstanding Checks -None						
Check Book Balance - April 30, 2023						\$1,554.43

Monthly Treasurer's Report

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	NEW RESTRICTED PROGRAMS BANK ACCOUNT			
	MONTHLY FINANCIAL REPORT			
	April 1, 2023 - April 30, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance April 3, 2023				\$0.00
DEPOSITS				
4/3	Deposit/Transfer In	Programs-General Acct	establish Restricted Acct	25.00
4/3	Deposit/Transfer In	Programs-General Acct	Technology Draw - Website	8,115.00
4/10	Manual Transfer	from Programs-Gen	Scholarship Draw	9,800.00
Total Total Income				\$17,940.00
Total Brought Forward, Income				\$17,940.00
EXPENDITURES				
Voucher #	Check	Payee	Purpose	Amount
		to Programs-Gen	Funds borrowed for Web down payment	2,389.50
Total Expenditures for Month				\$2,389.50
Total Brought Forward, Income				\$17,940.00
LESS: Total Expenditures for Month				(\$2,389.50)
BANK BALANCE				\$15,550.50
LESS: Outstanding Checks -None				\$0.00
Check Book Balance - April 30, 2023				\$15,550.50