

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
OPERATIONS BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
August 1, 2023 - August 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward July 31, 2023				
				\$12,993.94
DEPOSITS				
8/29	Website payment-	S. McGriff	140.49	
Total Total Income				\$140.49
Total Brought Forward, Income				
				\$13,134.43
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
0084	Bill Pay -Bank Check	Track It Forward	Annual Subscription	144.00
Total Expenditures for Month				\$144.00
Total Brought Forward, Income				
				\$13,134.43
LESS: Total Expenditures for Month				(\$144.00)
BANK BALANCE				\$12,990.43
LESS: Outstanding Checks				
Check Book Balance - August 31, 2023				\$12,990.43

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
OPERATIONS RESTRICTED BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
August 1, 2023 - August 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward August 31, 2023				
				\$25.00
DEPOSITS				
No Activity				
Total Total Income				\$0.00
Total Brought Forward, Income				\$25.00
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
No Activity				
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 - August 31, 2023				\$25.00