

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	PROGRAMS GENERAL BANK ACCOUNT			
	MONTHLY FINANCIAL REPORT			
	August 1, 2023 - August 31, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, July 31, 2023				\$1,444.06
DEPOSITS				
No Activity				
Total Total Income				\$0.00
Total Brought Forward, Income				\$1,444.06
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
No Activity				-
Total Expenditures for Month				\$0.00
Total Brought Forward, Income				\$1,444.06
LESS: Total Expenditures for Month				\$0.00
BANK BALANCE				\$1,444.06
LESS: Outstanding Checks				
Check Book Balance - August 31, 2023				\$1,444.06

 Linked in Friendship, Connected in Service Tacoma (WA) Chapter	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	PROGRAMS RESTRICTED BANK ACCOUNT			
	MONTHLY FINANCIAL REPORT			
	August 1, 2023 - August 31, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, July 31, 2023				\$12,433.00
DEPOSITS				
	No Activity			
Total Total Income				\$0.00
Total Brought Forward, Income				\$12,433.00
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
	No Activity			
Total Expenditures for Month				\$0.00
Total Brought Forward, Income				\$12,433.00
LESS: Total Expenditures for Month				\$0.00
BANK BALANCE				\$12,433.00
LESS: Outstanding Checks				
Check Book Balance - August 31, 2023				\$12,433.00