TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED

UNRESTRICTED OPERATIONS

MONTHLY FINANCIAL REPORT

Feb 1, 2023 - Feb 28, 2023

GENERAL CHECKING ACCOUNT

			Bank Balance Forward, Jan 31, 2023	$19,871.00
DEPOSITS				
1484	Dues	V. Fletcher	560.00	
12019	Dues	B. Lane	515.00	
5957	Food Assmt	A. Wade	145.00	
10870	Dues	F. Davis	515.00	
793743183	Dues	S. McGriff	515.00	
6921	Dues	K. Watts	515.00	
956	Dues	M. Wilson	515.00	
4041	Dues	T. Flood	515.00	
141	Dues	D. Patton	515.00	
3101	Dues	C. Abby	515.00	
8172	Dues	L. Shyne	515.00	
1223	Dues	S. Parker	515.00	
			Total Total Income	$5,855.00
			Total Brought Forward, Income	$25,726.00

EXPENDITURES

Voucher #	Check	Payee	Purpose	Amount
0040	Bill Pay	S. Freeman	Refund - Pd Food Assmt 2 X'x	145.00
0041	Bill Pay	D. Patton	Copies of Financial Reports for Chapter Mtg	48.17
0042	Bill Pay	M. Green	Refund-overpymt of Dues	40.00
0043	Bill Pay	J. Ray	Refund-overpymt of Dues	325.00
0044	Bill Pay	C. Lassiter	Refund-overpymt of Dues	325.00
Total Expenditures for Month				$883.17

Total Brought Forward, Income		$25,726.00
LESS: Total Expenditures for Month		($883.17)
BANK BALANCE		$24,842.83
LESS: Outstanding Checks		
Check Book Balance - February 28, 2023		$24,842.83