

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	RESTRICTED PROGRAMS			
	MONTHLY FINANCIAL REPORT			
	Feb 1, 2023 - Feb 28, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, Jan 31, 2023				\$7,420.90
DEPOSITS				
	NONE			
Total Total Income				\$0.00
Total Brought Forward, Income				\$7,420.90
EXPENDITURES				
Voucher #	Check	Payee	Purpose	Amount
0038	Bill Pay	S. Tisby	Laptop bag & accessories	244.22
0039	Bill Pay	G. Hatcher	Chapter Laptop	1,014.74
Total Brought Forward, Income				\$7,420.90
LESS: Total Expenditures for Month				(\$1,258.96)
BANK BALANCE				\$6,161.94
LESS: Outstanding Checks				
Check Book Balance - February 28, 2023				\$6,161.94