TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED

UNRESTRICTED OPERATIONS

MONTHLY FINANCIAL REPORT

Jan 1, 2023 - Jan 31, 2023

GENERAL CHECKING ACCOUNT

			Bank Balance Forward, Dec 31, 2022	$18,345.22
Deposits				
31-Jan		A. McNEIL	MEAL ASSMT	$ 145.00
31-Jan		A. WALKER	MEAL ASSMT	$ 145.00
31-Jan		K. GREEN	MEAL ASSMT	$147.00
31-Jan		M. INGRAM	MEAL ASSMT	$145.00
31-Jan		M.GREEN	DUES/ASSMT	$230.00
31-Jan		S. FREEMAN	1/2 DUES/ASSMT	$230.00
31-Jan		P. DAVIS-THOMPSON	DUES/ASSMT	$515.00
31-Jan		J. RAY	DUES/ASSMT	$515.00
31-Jan		A. WALKER	DUES/ASSMT	$515.00
31-Jan		P.J. HADLEY	DUES/ASSMT	$515.00
31-Jan		C. LASSITER	DUES/ASSMT	$515.00
31-Jan		C. TURNER	DUES/ASSMT	$515.00
31-Jan		D.WILLIAMS	DUES/ASSMT	$515.00
31-Jan		S. TISBY	DUES/ASSMT	$560.00
			Total Total Income	$5,207.00
			Total Brought Forward, Income	$23,552.22

EXPENDITURES

Voucher #	Check	Payee	Purpose	Amount
1/9	Transfer OUT	Voucher submittal-posted to incorrect account		2337.09
1/17	Bill Pay	M.GREEN	Reimbursement	$114.91
1/17	Bill Pay	M.GREEN	Reimbursement	$652.90
25-Jan	Bill Pay	M.HYNES-WILSON	Reimbursement	$576.32
Total Expenditures for Month				$3,681.22

Total Brought Forward, Income	$23,552.22
LESS: Total Expenditures for Month	-$3,681.22
BANK BALANCE	**$19,871.00**
LESS: Outstanding Checks	
Check Book Balance - January 31, 2022	**$19,871.00**