

TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED

RESTRICTED PROGRAMS

MONTHLY FINANCIAL REPORT

Jan 1, 2023 - Jan 31, 2023

GENERAL CHECKING ACCOUNT				
Balance Forward, December, 2022				\$5,213.36
Deposits				
DATE				
1/9	Transfer	Voucher reimbursement-to wrong account		\$2,337.09
	Total		Total Income	\$2,337.09
			Total Brought Forward, Income	\$7,550.45
EXPENDITURES				
Voucher # or Date	Check	Payee	Purpose	Amount
3-Jan	Bill Pay	S.PARKER	Reimbursement	\$129.55
			Total Expenditures for Month	\$129.55
Total Brought Forward, Income				\$7,550.45
LESS: Total Expenditures for Month				-\$129.55
BALANCE				\$7,420.90
LESS: Outstanding Checks				
Book Balance - Jan 31 , 2023				\$7,420.90