

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
UNRESTRICTED OPERATIONS				
MONTHLY FINANCIAL REPORT				
July 1, 2023 - July 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward June 30, 2023				\$15,803.84
DEPOSITS				
7/13	Website payment- Stripe Test Run (\$5.00)	K. Watts	4.45	
7/13	Website payment- Stripe Test Run (\$5.00)	S. McGriff	3.90	
Total Total Income				\$8.35
Total Brought Forward, Income				\$15,812.19
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
	ACH - Withdrawal	Links Foundation	S. Tisby	130.00
	ACH - Withdrawal	Links Inc.	S. Tisby	245.00
0078	Bill Pay - Reimbursement	K. Moody	Chapter Dues-Affiliate Status	190.00
0080	Bill Pay - Reimbursement	M. Green	Flowers-June Soiree'	263.87
0081	Bill Pay - Reimbursement	P. Davis-Thompson	Gift cards, postage (Hospitality)	1700.00
0082	Bill Pay - Reimbursement	G. Hatcher	Chapter Zoom Acct	\$159.64
0083	Bill Pay - Reimbursement	D. Patton	Jotform subscription	\$129.74
Total Expenditures for Month				\$2,818.25
Total Brought Forward, Income				\$15,812.19
LESS: Total Expenditures for Month				(\$2,818.25)
BANK BALANCE				\$12,993.94
LESS: Outstanding Checks				
Check Book Balance - July 30, 2023				\$12,993.94

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
RESTRICTED OPERATIONS BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
July 1, 2023 - July 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward June 30, 2023				
				\$25.00
DEPOSITS				
No Activity				
Total Total Income				\$0.00
Total Brought Forward, Income				\$25.00
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
No Activity				
Total Expenditures for Month				\$0.00
Total Brought Forward, Income				\$25.00
LESS: Total Expenditures for Month				\$0.00
BANK BALANCE				\$25.00
LESS: Outstanding Checks				
Check Book Balance - July 30, 2023				\$25.00