

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
	PROGRAMS GENERAL BANK ACCOUNT				
	MONTHLY FINANCIAL REPORT				
	July 1, 2023 - July 31, 2023				
GENERAL CHECKING ACCOUNT					
				Bank Balance Forward, June 30, 2023	\$1,444.06
DEPOSITS					
	No Activity				
				Total Total Income	\$0.00
				Total Brought Forward, Income	\$1,444.06
EXPENDITURES					
Voucher	Check	Payee	Purpose	Amount	
	No Activity				
				Total Expenditures	-
Total Brought Forward, Income					\$1,444.06
LESS: Total Expenditures for Month					-
BANK BALANCE					\$1,444.06
LESS: Outstanding Checks -None					\$0.00
Check Book Balance - July 31, 2023					\$1,444.06



TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED

RESTRICTED PROGRAMS BANK ACCOUNT

MONTHLY FINANCIAL REPORT

July 1, 2023 - July 31, 2023

GENERAL CHECKING ACCOUNT				
Bank Balance Forward, June 30, 2023				\$15,550.50
DEPOSITS				
	No Activity			
Total Income				\$0.00
Total Brought Forward, Income				\$15,550.50
EXPENDITURES				
Voucher #	Check	Payee	Purpose	Amount
0077	Bill Pay - Website (2nd half due)	Robert Walker	Final Payment	2,389.50
0077	Bill Pay - Website (Emails, Domain, Hosting Annual cost)	Robert Walker	Payment	728.00
Total Expenditures for Month				\$3,117.50
Total Brought Forward, Income				\$15,550.50
LESS: Total Expenditures for Month				(\$3,117.50)
BANK BALANCE				\$12,433.00
LESS: Outstanding Checks -None				\$0.00
Check Book Balance - July 31, 2023				\$12,433.00