

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
UNRESTRICTED OPERATIONS				
MONTHLY FINANCIAL REPORT				
June 1, 2023 - June 30, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward May 31, 2023				\$18,167.85
DEPOSITS				
6/13	for ARTS Facet - budget overrun	K. Moody	515.00	
6/20			50.00	
Total Total Income				\$565.00
Total Brought Forward, Income				\$18,732.85
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
0076	Bill Pay - Reimbursement	M. Green	Chapter Flowers/memorial	32.99
0077	Bill Pay - Reimbursement	M. Copes	Flowers/Cards	109.50
0079	1203	Tacoma Country Club	June Soiree'	2,786.52
Total Expenditures for Month				\$2,929.01
Total Brought Forward, Income				\$18,732.85
LESS: Total Expenditures for Month				(\$2,929.01)
BANK BALANCE				\$15,803.84
LESS: Outstanding Checks				
Check Book Balance - June 30, 2023				\$15,803.84

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
RESTRICTED OPERATIONS BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
June 1, 2023 - June 30, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward May 31, 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 - June 30, 2023				\$25.00