	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	UNRESTRICTED OPERATIONS			
	MONTHLY FINANCIAL REPORT			
	Mar 1, 2023 - Mar 31, 2023			
GENERAL CHECKING ACCOUNT				
			Bank Balance Forward, Feb 28, 2023	$24,842.83
DEPOSITS				
1804	Dues	I. West	515.00	
3669	Dues	G. Hatcher	515.00	
3118	Dues	K. Green	515.00	
7396	Dues	D.Okoro	325.00	
3375	Dues	A. McNeil	515.00	
0030956302	Food Assmt	K. Kirby	145.00	
2000	Dues	K. Brunson (B. Lane)	515.00	
140	Dues	K. Moody (D. Patton)	515.00	
5983	Dues	A. Wade	190.00	
10291	Dues	A. Stephens	515.00	
7295	Dues	L. Hunter	515.00	
5821	Dues	S. Williams	515.00	
17123	Dues	B. Wesley	190.00	
1115	Dues	S. Freeman	285.00	
2102	Dues	J. Jones (M Green)	515.00	
3080	Dues	M. Ingram	515.00	
0030966023	Dues	K. Kirby	516.00	
			Total Total Income	$7,316.00
			Total Brought Forward, Income	$32,158.83
EXPENDITURES				
Voucher #	Check	Payee	Purpose	Amount
	Bill Pay	S. Tisby	Refund-overpymt of Dues	45.00
	Bill Pay	M.Wilson	Reimb. Chapter Mtg Breakfast Brunch(Feb)	489.73
	Bill Pay	D.Patton	Branch Storage Rental & Insurance Feb - Apr	210.00
	Bill Pay	V.Fletcher	Refund-overpymt of Dues	45.00
	Bill Pay	S. Tisby	Refund-Chapter Dues inc Adj prev pymt	331.62
	Bill Pay	G. Hatcher	Reimb. -copies for chapter mtg (Feb)	27.37
	Bill Pay	M.Wilson	Reimb. Chapter Mtg Breakfast Brunch(March)	219.19
Total Expenditures for Month				$1,367.91
Total Brought Forward, Income				$32,158.83
LESS: Total Expenditures for Month				($1,367.91)
BANK BALANCE				$30,790.92
LESS: Outstanding Checks				
Check Book Balance - March 31, 2023				$30,790.92