

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	RESTRICTED PROGRAMS			
	MONTHLY FINANCIAL REPORT			
	March 1, 2023 - March 31, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, February 28, 2023				\$6,161.94
DEPOSITS				
3/31	Direct Deposit	The Links Foundation	23 Budget Draw-Tech	8,115.00
Total Total Income				\$8,115.00
Total Brought Forward, Income				\$6,161.94
EXPENDITURES				
Voucher #	Check	Payee	Purpose	Amount
	Bill Pay	B.Lane -Reimbursement	ARTS Power of Two	42.74
	Bill Pay	Tacoma Black Collective	NTS support Black History Month event	150.00
	Bill Pay	S. Tisby-Reimb	NTS Power of 2/Healthy Heart Umbrella	380.40
	Bill Pay	Robert Walker	1/2 down website	2,389.50
	Bill Pay	B.Lane -Reimbursement	Support STY	74.35
	Bill Pay	Symphony Tacoma	ARTS Donation for Stanley Elementary School	1,000.00
Total Expenditures for Month				\$4,036.99
Total Brought Forward, Income				
				\$14,276.94
LESS: Total Expenditures for Month				(\$4,036.99)
BANK BALANCE				\$10,239.95
LESS: Outstanding Checks -COFFEE OASIS Donation (STY)			Ck 1361 \$100 (Arts) Ck 1362 \$100 (NTS)	\$200.00
Check Book Balance - March 31, 2023				\$10,039.95