


Monthly Treasurer's Report

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
<b>RESTRICTED OPERATIONS BANK ACCOUNT</b>				
MONTHLY FINANCIAL REPORT				
May 1, 2023 - May 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward 4-30-23				
				\$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 - May 31, 2023				\$25.00

# Monthly Treasurer's Report



	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	<b>UNRESTRICTED OPERATIONS</b>			
	MONTHLY FINANCIAL REPORT			
	May 1, 2023 - May 31, 2023			

## GENERAL CHECKING ACCOUNT

			Balance forward 4-30-23	\$21,451.73
	DEPOSITS			
5/8	for ARTS Facet - budget overrun	K. Moody	75.00	
			Total Total Income	\$75.00
			Total Brought Forward, Income	\$21,526.73

## EXPENDITURES

Voucher #	Check #	Payee	Purpose	Amount
0066	1201	Postmaster	POB Renewal	274.00
0067	1202	Xpress Storage	1 Year Rent Pymt & Insurance	1050.00
0065	Bill Pay - Reimbursement	D. Patton	Quick Books 1 yr	999.18
0072	Bill Pay - Reimbursement	M. Green	Gift cards, postage (Hospitality)	176.90
0074	Bill Pay - Reimbursement	M. Hynes-Wilson	UPS Catering	858.80
			Total Expenditures for Month	\$3,358.88

<b>Total Brought Forward, Income</b>		\$21,526.73
<b>LESS: Total Expenditures for Month</b>		(\$3,358.88)
<b>BANK BALANCE</b>		\$18,167.85
<b>LESS: Outstanding Checks</b>		
<b>Check Book Balance - May 31, 2023</b>		\$18,167.85

# Monthly Treasurer's Report



TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED  
**RESTRICTED PROGRAMS BANK ACCOUNT**  
 MONTHLY FINANCIAL REPORT  
 May 1, 2023 - May 31, 2023

## GENERAL CHECKING ACCOUNT

Bank Balance Forward, April 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
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No Activity

Total Expenditures for Month \$0.00

**Total Brought Forward, Income** \$15,550.50


**LESS: Total Expenditures for Month** \$0.00

**BANK BALANCE** \$15,550.50

**LESS: Outstanding Checks -None** \$0.00

**Check Book Balance - May 31, 2023** \$15,550.50

# Monthly Treasurer's Report

 <b>TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED</b>				
<b>PROGRAMS GENERAL BANK ACCOUNT</b>				
MONTHLY FINANCIAL REPORT				
May 1, 2023 - May 31, 2023				
<b>GENERAL CHECKING ACCOUNT</b>				
			Bank Balance Forward, April 30, 2023	\$1,554.43
<b>DEPOSITS</b>				
No Activity				
			Total Total Income	\$0.00
			Total Brought Forward, Income	\$1,554.43
<b>EXPENDITURES</b>				
Voucher	Check	Payee	Purpose	Amount
0071	Bill Pay - Reimbursement	M. Green	Supplies for Scholarship Awards	110.37
<b>Total Brought Forward, Income</b>				<b>\$1,554.43</b>
<b>LESS: Total Expenditures for Month</b>				<b>(110.37)</b>
<b>BANK BALANCE</b>				<b>\$1,444.06</b>
<b>LESS: Outstanding Checks -None</b>				<b>\$0.00</b>
<b>Check Book Balance - May 31, 2023</b>				<b>\$1,444.06</b>