The Links, incorporated				
Tacoma (WA) Chapter	TACOMA (WA) CH	APTER OF THE LINKS, INCO	DRPORATED	
		RATIONS BANK ACCOUNT		
	MONTHLY FINANC	<u>-</u>		
	May 1, 2023 - May	y 31, 2023		
GENER	AL CHECKING AC	COUNT		
		Balance fo	orward 4-30-23	\$25.00
DEPOSIT	-S			
	No Activity			
		Tot	al Total Income	\$0.00
EV/DENIE	IT. 10.50	Total Brought Fo	orward, Income	\$25.00
EXPEND	ITURES			
Voucher	Check	Payee	Purpose	Amount
Voucher	Check No Activity	Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
Voucher		Payee	Purpose	Amount
			Purpose	Amount \$0.00
	No Activity		Purpose	
Total Exp	No Activity	nth	Purpose	
Total Exp	No Activity Denditures for Mor	nth	Purpose	\$0.00
Total Exp	Denditures for Morought Forward, Income tal Expenditures for	nth	Purpose	\$0.00
Total Exp Total Bro LESS: To BANK BA	Denditures for Morought Forward, Income tal Expenditures for	nth	Purpose	\$0.00 \$25.00 \$0.00

The Link Incorporate	3.			
Tacoma (WA) Chapter	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	UNRESTRICTED OPERATIONS			
	MONTHLY FINANCIAL REPORT			
	May 1, 2023 - May 31, 2023			
GENERA	AL CHECKING ACCOUNT			
	_	Balan	ce forward 4-30-23	\$21,451.73
DEPOSIT				
5/8	for ARTS Facet - budget overrun	K. Moody	75.00	
			Total Total Income	
				\$75.00
		lotal Broug	ht Forward, Income	\$21,526.73
EXPEND	TURES			
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 Expe	enditures for Month	\$3,358.88
Total Bro	ought Forward, Income			\$21,526.73
LESS: To	tal Expenditures for Month			(\$3,358.88)
BANK BA	ALANCE			\$18,167.85
	tstanding Checks			
Check B	ook Balance - May 31, 2023			\$18,167.85

The Links,	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATE)		
menipulated	RESTRICTED PROGRAMS BANK ACCOUNT MONTHLY FINANCIAL REPORT			
Tacoma (WA) Chapter	May 1, 2023 - May 31, 2023			
	IVIDY 1, 2023 - IVIDY 31, 2023			
GENERAL	CHECKING ACCOUNT			
		Bank Balance	e Forward, April 30, 2023	\$15,550.50
DEPOSITS				
	No Activity			
			Total Income	\$0.00
		Total E	Brought Forward, Income	\$15,550.50
EXPENDIT	URES			
Voucher #	Check	Payee	Purpose	Amount
	No Activity			
Total Expe	nditures for Month			\$0.00
Total Brou	ight Forward, Income			\$15,550.50
LESS: Tota	l Expenditures for Month			\$0.00
				4
BANK BAL	ANCE			\$15,550.50
	ANCE standing Checks -None			\$15,550.50 \$0.00

Sant in Rendering, Conserved in Section	TACOMA (WA) CHAPTER OF THE L			
Sacouna (WH) Chapter	PROGRAMS GENERAL BANK ACC	OUNT		
	MONTHLY FINANCIAL REPORT			
	May 1, 2023 - May 31, 2023			
GENERA	AL CHECKING ACCOUNT			
			Bank Balance Forward, April 30,	2023 \$1,554.43
DEPOSIT				
	No Activity			
			Total Total Inc	come \$0.00
			Total Brought Forward, Inc	come \$1,554.43
EXPEND				
Voucher	Check	Payee	Purpose	Amount
0071	Bill Pay - Reimbursement	M. Green	Supplies for Scholarship Awards	110.37
Total Br	ought Forward, Income			\$1,554.43
LESS: To	tal Expenditures for Month			(110.37)
BANK B	ALANCE			\$1,444.06
LESS: O	utstanding Checks -None			\$0.00