TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED

RESTRICTED PROGRAMS

MONTHLY FINANCIAL REPORT

November 1, 2022 - November 30, 2022

GENERAL CHECKING ACCOUNT

Balance Forward, October 31, 2022		**$6,659.17**
Deposits		
DATE	$ -	
	$ -	
	$ -	
Total	Total Income	$0.00
	Total Brought Forward, Income	$6,659.17

EXPENDITURES

Voucher # or Date	Check	Payee	Purpose	Amount
0019	Bill Pay	Babara J Lane	Reimb-Umbrella Pgrm. Power of 2	275.22
0020	Bill Pay	Stephanie Tisby	Reimb-Umbrella Pgrm. Power of 2	196.57
0021	Bill Pay	Stephanie Tisby	Reimb-Umbrella Pgrm. Power of 2	4.80
0022	Bill Pay	Sharon Freeman	Reimb-Supplies for NTS provided @Bethlehem	70.22
0023	Bill Pay	Sharon Freeman	Reimb-Supplies for NTS provided @Bethlehem	136.01
0024	Bill Pay	Kasaundra Moodly	Reimb-ARTS National Day of Service	86.60
0026	Bill Pay	Denita Patton	Reimbursement-Sisterly Event	42.75
10-Nov	Cashiers Check	Joseph Jackson (sent to college address)	Replaced scholarship check returned back to bank-incorrect address	1,200.00
10-Nov			Cashiers Check Fee	8.00
			Total Expenditures for Month	$2,020.17

Total Brought Forward, Income	$6,659.17
LESS: Total Expenditures for Month	-$2,020.17
BALANCE	**$4,639.00**
LESS: Outstanding Checks	
Book Balance - Nov 30 , 2022	**$4,639.00**