
									
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED									
OPERATIONS BANK ACCOUNT									
MONTHLY FINANCIAL REPORT									
September 1, 2023 - September 30, 2023									
GENERAL CHECKING ACCOUNT									
Balance forward August 31, 2023					\$12,990.43				
DEPOSITS									
9/1	Donation-ITS	J. Jones	600.00						
9/1	Stripe Food Assmt	K. Watts	145.00	Web					
9/1	Stripe Food Assmt	M. Ingram	145.00	Web					
9/5	Stripe Food Assmt	I. William West	145.00	Web					
9/6	Stripe Food Assmt	B. Lane	145.00	Web					
9/8	Stripe Food Assmt	F.Davis, J. Ray	290.00						
9/19	Stripe Food Assmt	T. Smith Brice	145.00	Web					
9/23	14 Food Assmts	Chapter Members	2,030	See Note					
Total Total Income					\$3,645.00				
Total Brought Forward, Income					\$16,635.43				
EXPENDITURES									
Voucher #	Check #	Payee	Purpose	Amount					
5-Jun	Transfer to Programs	J.Jones donation	ITS support Girls in Kenya	600.00					
0086	Bill Pay	C. Turner	Platinum Status	300.00					
EFT	Links Inc	Bonding	Chapter Officers	700.00					
Total Expenditures for Month					\$1,600.00				
Total Brought Forward, Income					\$16,635.43				
LESS: Total Expenditures for Month					(\$1,600.00)				
BANK BALANCE					\$15,035.43				
LESS: Outstanding Checks					\$0.00				
Check Book Balance - September 30, 2023					\$15,035.43				

Deposit wrong acct
s/b Programs

K. Wilson Kirby
C. Abby
D. Patton
M. Green
C. Turner
B. Wesley
P. Davis-Thomspn
L. Hunter
P. Hadley
T. Flood
M. Hynes-Wilson
S. Black-Parker
G. Hatcher
A. McNeil

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
OPERATIONS RESTRICTED BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
September 1, 2023 - September 30, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward August 31, 2023				\$25.00
DEPOSITS				
9/22	Foundation	Draw for amended budget	9,390.00	
Total Total Income				\$9,390.00
Total Brought Forward, Income				
				\$9,415.00
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
9/25	Transfer	Programs-Gen Cash Acct	per Amended Budget	1,550.00
Total Expenditures for Month				\$1,550.00
Total Brought Forward, Income				
				\$9,415.00
LESS: Total Expenditures for Month				(\$1,550.00)
BANK BALANCE				\$7,865.00
LESS: Outstanding Checks				\$0.00
Check Book Balance - September 30, 2023				\$7,865.00