
	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
	PROGRAMS GENERAL BANK ACCOUNT				
	MONTHLY FINANCIAL REPORT				
	September 1, 2023 - September 30, 2023				
GENERAL CHECKING ACCOUNT					
Bank Balance Forward, August 31, 2023					\$1,444.06
DEPOSITS					
9/19	Transfer IN	from Programs Reserved	Donation		600
9/25		from Operation-per	Foundation draw		1550.00
	Transfer IN	budget amendment	part of Operations		
Total Total Income					\$2,150.00
Total Brought Forward, Income					\$3,594.06
EXPENDITURES					
Voucher #	Check #	Payee	Purpose	Amount	
0087	# 1365	The Foundation POB Philadephia	Donation-ITS - J Jones	600.00	
Total Expenditures for Month					\$600.00
Total Brought Forward, Income					
LESS: Total Expenditures for Month					(\$600.00)
BANK BALANCE					\$2,994.06
LESS: Outstanding Checks					
Check Book Balance - September 30, 2023					\$2,994.06

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
PROGRAMS RESTRICTED BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
September 1, 2023 - September 30, 2023				
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, August 31, 2023				
				\$12,433.00
DEPOSITS				
9/5	Transfer IN	Deposited in Operations	600	ITS Donation
9/15	Auto Deposit	Foundation-Scholarship	4,200.00	
Total Total Income				\$4,800.00
Total Brought Forward, Income				
				\$17,233.00
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
0085	Auto Deduction	Dream Roots Creative	Webmaster-July/August	672.00
9/18	Transfer OUT	Programs-Gen Accts	Donation-ITS	600.00
9/20	Bank Bill Pay	4 @ \$1,000	Scholarships	4000.00
9/20	Bank Bill Pay	3 @ \$750	Scholarships	2250.00
9/20	Bank Bill Pay	Nyla Purnell-Bishop	Scholarship	1500.00
Total Expenditures for Month				\$9,022.00
Total Brought Forward, Income				
				\$17,233.00
LESS: Total Expenditures for Month				(\$9,022.00)
BANK BALANCE				\$8,211.00
LESS: Outstanding Checks				
Check Book Balance - September 30, 2023				\$8,211.00