

 Linked in Friendship, Connected in Service Tacoma (WA) Chapter	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	PROGRAMS GENERAL BANK ACCOUNT			
	MONTHLY FINANCIAL REPORT			
	October 1, 2023 - October 31, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, September 30, 2023				\$2,994.06
DEPOSITS				
10/4	Prince George(SC)	Transfer Dues	Tanya Brice	210.83
10/10	Transfer IN	Dream Roots Creative	Sept-Web	336.00
10/14	Transfer IN	Dream Roots Creative	Oct-Web	336.00
10/24	Transfer IN	from Operations voucher misposting	Reimbursement	34.68
10/24	Transfer IN	from Operations	Transferred in error	34.68
Total Total Income				\$952.19
Total Brought Forward, Income				\$3,946.25
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
0095	Bill Pay	Angela Walker	Reimb-Downpymt- HHS rental space	1,000.00
	EFT	Dream Roots Creative	Sept-Web	336.00
	EFT	Dream Roots Creative	Oct-Web	336.00
0097		Aaron Douglas	Scholarship Award	750.00
10/23	TRANSFER OUT	to Operations deposit wrong acct	Transfer Dues pd-Columbia SC	210.83
0098	Bill Pay	Alyce McNeil	Grant celebration	34.68
10/24	TRANSFER OUT	to Operations		34.68
Total Expenditures for Month				\$2,702.19
Total Brought Forward, Income				\$3,946.25
LESS: Total Expenditures for Month				(\$2,702.19)
BANK BALANCE				\$1,244.06
LESS: Outstanding Checks				
Check Book Balance - October 31, 2023				\$1,244.06

	TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED			
	PROGRAMS RESTRICTED BANK ACCOUNT			
	MONTHLY FINANCIAL REPORT			
	October 1, 2023 - October 31, 2023			
GENERAL CHECKING ACCOUNT				
Bank Balance Forward, September 30, 2023				\$8,211.00
DEPOSITS				
Total Total Income				\$0.00
Total Brought Forward, Income				\$8,211.00
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
10/10	Transfer OUT	Programs-Gen Acct	Sept-Web	336.00
10/14	Transfer OUT	Programs-Gen Acct	Oct-Web	336.00
Total Expenditures for Month				\$672.00
Total Brought Forward, Income				\$8,211.00
LESS: Total Expenditures for Month				(\$672.00)
BANK BALANCE				\$7,539.00
LESS: Outstanding Checks				
Check Book Balance - October 31, 2023				\$7,539.00