

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
OPERATIONS BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
October 1, 2023 - October 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward September 30, 2023				
				\$15,035.43
DEPOSITS				
10/4/23	Croom Williams ck 5780	Meal Assessment	145.00	
10/4/23	Stephens ck10298	Meal Assessment	145.00	
10/4/23	Wilmer-McGriff ck 821072817	Meal Assessment	4.64	
10/24/23	Transfer-IN deposited in Programs (error)	Prince George-transfer dues-T. Brice	210.83	
10/24/23	Transfer-IN	Reimbursement Voucher pd from Pgrms -	34.68	
10/22/23	Stripe-K.Brunson	Meal Assessment	145.00	
10/30/2023	C. Lassister Ck 4323	Meal Assessment	145.00	
10/30/2023	D. Williams Ck 4389	Meal Assessment	145.00	
Total Income				\$975.15
Total Brought Forward, Income				
				\$16,010.58
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
0099	Bill Pay	Shreveport (LA) Chapter	Stephanie Tisby- transfer-Prorated Dues	15.00
10/24	TRANSFER OUT	to Programs for voucher misposting (1)	Correcting error	34.68
0101	Bill Pay	Columbia (SC) Chapter	Victoria Fletcher- transfer-Prorated Dues	15.00
0102	Bill Pay	Barbara Lane	Reimbursement Receipt book	17.20
10/24	TRANSFER OUT	to Programs for voucher misposting (2)	Correcting error	34.68
Total Expenditures for Month				\$116.56
Total Brought Forward, Income				
				\$16,010.58
LESS: Total Expenditures for Month				(\$116.56)
BANK BALANCE				\$15,894.02
LESS: Outstanding Checks				\$0.00
Check Book Balance - October 31, 2023				\$15,894.02

				
TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED				
OPERATIONS RESTRICTED BANK ACCOUNT				
MONTHLY FINANCIAL REPORT				
October 1, 2023 - October 31, 2023				
GENERAL CHECKING ACCOUNT				
Balance forward September 30, 2023				\$7,865.00
DEPOSITS				
10/30	M.Green #20052	19.46 Campaign	19.46	
10/30	M.Green #20051	HBCU	61.00	
10/30	J.Ray #16494	HBCU	61.00	
10/30	C.Lassister #4320	HBCU	200.00	
Total Income				\$341.46
Total Brought Forward, Income				\$8,206.46
EXPENDITURES				
Voucher	Check	Payee	Purpose	Amount
Total Expenditures for Month				\$0.00
Total Brought Forward, Income				\$8,206.46
LESS: Total Expenditures for Month				\$0.00
BANK BALANCE				\$8,206.46
LESS: Outstanding Checks				\$0.00
Check Book Balance - October 31, 2023				\$8,206.46