
 TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED PROGRAMS GENERAL BANK ACCOUNT MONTHLY FINANCIAL REPORT December 1, 2023 - December 31, 2023				
GENERAL CHECKING ACCOUNT				
		Bank Balance Forward, November 30, 2023		\$1,144.06
DEPOSITS				
		Total Total Income		\$0.00
		Total Brought Forward, Income		\$1,144.06
EXPENDITURES				
Voucher #	Check #	Payee	Purpose	Amount
		Total Expenditures for Month		\$0.00
		Total Brought Forward, Income		\$1,144.06
		LESS: Total Expenditures for Month		\$0.00
		BANK BALANCE		\$1,144.06
		LESS: Outstanding Checks		
		Check Book Balance - December 31, 2023		\$1,144.06

KeyBank Basic Business Checking
 TACOMA CHAPTER OF THE LINKS
 PROGRAMS

beginning balance 11-30-23 \$1,144.06
 e 12-31-23 \$1,144.06

 TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED PROGRAMS RESTRICTED BANK ACCOUNT MONTHLY FINANCIAL REPORT December 1, 2023 - December 31, 2023 9442				
GENERAL CHECKING ACCOUNT				
DEPOSITS		Bank Balance Forward November 30, 2023		\$4,203.00
00/00/00				
		Total Total Income		\$0.00
EXPENDITURES		Total Brought Forward, Income		\$4,203.00
Voucher #	Check #	Payee	Purpose	Amount
0108	EFT	Dream Roots Creative	November website maint.	336.00
		Total Expenditures for Month		\$336.00
Total Brought Forward, Income				\$4,203.00
LESS: Total Expenditures for Month				(\$336.00)
BANK BALANCE				\$3,867.00
LESS: Outstanding Checks				
Check Book Balance - December 31, 2023				\$3,867.00

KeyBank Basic Business Checking		09442	
TACOMA CHAPTER OF THE LINKS			
Beginning balance 11-30-23		\$4,203.00	
1 Subtraction		-336.00	
Ending balance 12-31-23		\$3,867.00	

Subtractions			
<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
12-5		Direct Withdrawal, Dream Roots Creasale	\$336.00
Total subtractions			\$336.00