



TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED
OPERATIONS BANK ACCOUNT
 MONTHLY FINANCIAL REPORT
December 1, 2023 - December 31, 2023
 8238

GENERAL CHECKING ACCOUNT

Balance forward November 30, 2023 1,406.17

KeyBank Basic Business Checking 8238
 TACOMA CHAPTER OF THE LINKS
 OPERATING

DEPOSITS

12/13 Transfer/IN from Oper Reserve Reimbursement- 1,335.00
 S Freeman

Beginning balance 11-30-23 \$1,406.17
 1 Addition +1,335.00
 4 Subtractions -2,335.61
 Ending balance 12-31-23 \$405.56

Additions

Deposits Date	Serial #	Source	
12-13		Internet Trf Fr DDA 0000471141009434 4731	\$1,335.00
Total additions			\$1,335.00

Total Total Income \$1,335.00

Subtractions

Withdrawals Date	Serial #	Location	
12-4		Bill Pay:Alicia Stephens N/A Fb11P9QI	\$70.43
12-13		Bill Pay:Christina Abby N/A Lbi1L9Mu	34.00
12-13		Bill Pay:Ups Dining & Event N/A Ab41D9Mu	896.18
12-13		Bill Pay:Sharon Freeman N/A Hbf1J9Mu	1,335.00
Total subtractions			\$2,335.61

Total Brought Forward, Income \$2,741.17

EXPENDITURES

Voucher #	Check #	Payee	Purpose	Amount
Voucher #0110		Alicia Stephens	Hospitality - stamps & gift card	70.43
Voucher #0111		Christina Abby	POB duplicate Keys	34.00
Voucher #0114		UPS Dining & Event Services	Oct/Nov Chapter meetings	896.18
Voucher #0113		Sharon Freeman	HHS Fair rental balance	1,335.00
				\$2,335.61

Total Brought Forward, Income \$2,741.17

LESS: Total Expenditures for Month (\$2,335.61)

BANK BALANCE \$405.56

LESS: Outstanding Checks \$0.00

Check Book Balance - December 31, 2023 \$405.56



TACOMA (WA) CHAPTER OF THE LINKS, INCORPORATED
OPERATIONS BANK ACCOUNT
 MONTHLY FINANCIAL REPORT
 December 1, 2023 - December 31, 2023
 9434

GENERAL CHECKING ACCOUNT

Balance forward November 30, 2023 \$23,972.92

DEPOSITS

12/12/23 Vera Davis ck#2629 HBCU donation 61.00

KeyBank Basic Business Checking 9434
 TACOMA CHAPTER OF THE LINKS
 Beginning balance 11-30-23 \$23,972.92
 1 Addition +61.00
 1 Subtraction -1,335.00
 Ending balance 12-31-23 \$22,698.92

Additions

Deposits	Date	Serial #	Source	
	12-12		Deposit Branch 0114 Washington	\$61.00
Total additions				\$61.00

Subtractions

Withdrawals	Date	Serial #	Location	
	12-13		Internet Trf To DDA 0000471141008238 4731	\$1,335.00
Total subtractions				\$1,335.00

Total Total Income \$61.00

Total Brought Forward, Income \$24,033.92

EXPENDITURES

Voucher #	Check #	Payee	Purpose	Amount
12/13	Transfer/OUT	To Operations/ Chapter Approval HHS	Reimbursement- S Freeman	1,335.00

Total Brought Forward, Income \$24,033.92

LESS: Total Expenditures for Month (\$1,335.00)

BANK BALANCE \$22,698.92

LESS: Outstanding Checks \$0.00

Check Book Balance - December 31, 2023 \$22,698.92