

The Links, Incorporated Tacoma (WA) Chapter
53110 OPERATIONS Reserves *9434, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/08/2024

Reconciled by: LIVE BOOKKEEPING

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	30,863.76
Checks and payments cleared (4).....	-10,020.76
Deposits and other credits cleared (16).....	8,773.00
Statement ending balance.....	<u>29,616.00</u>

Register balance as of 03/31/2024.....29,616.00 ✓

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2024	Expense		V-Alyce McNeil	-154.00
03/15/2024	Expense		V-The Links Foundation, Incor...	-236.76
03/15/2024	Expense		V-The Links Foundation, Incor...	-1,010.00
03/29/2024	Transfer		Opers-Member Dues	-8,620.00

Total -10,020.76 ✓

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Receive Payment		Gina Hatcher	515.00
03/04/2024	Receive Payment		Denita Harden-Patton	515.00
03/05/2024	Transfer		Dues Collected	4,635.00
03/25/2024	Receive Payment	6078	Kimberly Green	515.00
03/25/2024	Deposit		Melva Copes	18.00
03/25/2024	Receive Payment		Angela Walker	515.00
03/25/2024	Receive Payment	3118	Iris Williams West	515.00
03/25/2024	Receive Payment		Christina Abby	515.00
03/25/2024	Receive Payment		Kirsten Brunson	5.00
03/25/2024	Receive Payment		Kirsten Brunson	510.00
03/25/2024	Receive Payment		Joann Jones	515.00

Total 8,773.00 ✓