

**FY 2024 Treasurer's Report
Arlington Chapter of the Links, Incorporated
Special/Restricted Account**

Bank Balance as of Sep 1, 2024					\$ 39,379.77
	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
Total Deposits					\$ -
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
2013	STY/NSBE Jr.	Background Check	Gaynelle Bowden-Diaz	\$ 14.00	
2016	STY/NSBE Jr.	Chartering Expense	Gaynelle Bowden-Diaz	\$ 1,336.88	
2019	STY/STEAM+	Venue Costs/Lee C	Chevette Mooney	\$ 4,064.00	
2020	STY/STEAM+	Supplies	Chevette Mooney	\$ 332.18	
Electronic Payments					
240229	Bankcard Fees			\$ 10.00	
Total Expenditures					\$ 5,757.06
Checks Outstanding					
Total Checks Outstanding					\$ -
Bank Balance as of Sep 30, 2024					\$ 33,622.71
Book Balance as of Sep 30, 2024					\$ 33,622.71
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ -