

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

Bank Balance as of Dec 1, 2024					\$ 24,790.15
	Budget Category	Budget Line Item	Source/ Payee	\$	
REVENUE					
Deposit Date					
12/6	Grant from Links Foundation			\$ 23,155.76	
Total Deposits					\$ 23,155.76
Deposits Intransit					
Total Deposits Intransit					\$ -
EXPENDITURES					
Check #					
2045	NSBE Jr. KIDWIN	Kit/Supplies	Rachel English	\$ 919.05	
7105	Golf Tournament	Petty Cash	Maia McCuiston	\$ 203.50	
2031	STY/STEAM+	Certificates, Batter	Francine Lane	\$ 220.97	
2046	Community Partn	Grant	BPIA	\$ 5,000.00	
2052	Community Partn	Grant	OAR	\$ 2,000.00	
2048	Community Partn	Grant	Doorways for Women and Families	\$ 5,000.00	
2050	Community Partn	Grant	CARE, Inc.	\$ 5,000.00	
2047	Community Partn	Grant	Donna Saunders Foundation	\$ 5,000.00	
2053	Monte Carlo	Fundraising Softwa	One Cause	\$ 2,495.00	
Electronic Payments					
240229	Bankcard Fees			\$ 10.00	
Total Expenditures					\$ 25,848.52
Checks Outstanding					

Total Checks Outstanding					\$ -
Bank Balance as of Dec 31, 2024					\$ 22,097.39
Book Balance as of Dec 31, 2024					\$ 22,097.39
Difference (Deposits Intransit and Paid Checks Outstanding)					\$ -