

Detroit (MI) Chapter The Links Incorporated

Statement of Activity Detail

May 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Services							
02/17/2024	Pledge	1031	Great Lakes (MI) Chapter of The Links, Inc.	Second Ebenezer Facility Usage	Accounts Receivable (A/R)	900.00	900.00
03/01/2024	Pledge	1033	Greater Wayne County-Links	Facility fee partnership for BFWE	Accounts Receivable (A/R)	900.00	1,800.00
03/21/2024	Pledge	1032	Renaissance Chapter of The Links Inc.	Partnership to support BFWE. Payment of facility Ebenezer Church	Accounts Receivable (A/R)	900.00	2,700.00
Total for Services						\$2,700.00	
Uncategorized Income							
02/16/2024	Deposit			DEPOSIT ID NUMBER XX4689	TOTAL BUS CHK (9018) - 1	150.00	150.00
03/14/2024	Deposit			DEPOSIT ID NUMBER X1997	TOTAL BUS CHK (9018) - 1	6,546.00	6,696.00
Total for Uncategorized Income						\$6,696.00	
Total for Revenue						\$9,396.00	
Expenditures							
Contract & professional fees							
Ben Brown CPA							
09/21/2023	Check	3243	Ben Brown, CPA	CHECK # 3243	TOTAL BUS CHK (9018) - 1	925.00	925.00
Total for Ben Brown CPA						\$925.00	
Total for Contract & professional fees						\$925.00	
Insurance							
07/06/2023	Check	3240	Professional Insurers	CHECK # 3240	TOTAL BUS CHK (9018) - 1	100.00	100.00
Total for Insurance						\$100.00	
KARES Expenses							
12/19/2023	Expenditure		Tyra Evans	Zelle payment to Tyra Evans JPM99a6q3tv8	TOTAL BUS CHK (9018) - 1	500.00	500.00
12/20/2023	Expenditure		Chrystal Wilson	Zelle payment to Crystal Wilson JPM99a6rsxby	TOTAL BUS CHK (8994) - 1	190.80	690.80
12/20/2023	Expenditure		Chrystal Wilson	Zelle payment to Crystal Wilson JPM99a6rt6r7	TOTAL BUS CHK (8994) - 1	281.88	972.68
12/27/2023	Expenditure		Chrystal Wilson	Zelle payment to Crystal Wilson JPM99a744cmt	TOTAL BUS CHK (8994) - 1	189.00	1,161.68
01/29/2024	Check	2137	Ebenezer Church	CHECK # 2137	TOTAL BUS CHK (8994) - 1	1,080.00	2,241.68
02/27/2024	Expenditure		Chef Davante Burnley	Zelle payment to Davante Burnley JPM99aa6x5pf	TOTAL BUS CHK (8994) - 1	1,000.00	3,241.68
02/28/2024	Expenditure		Chef Davante Burnley	Zelle payment to Davante Burnley JPM99aa8jmx3	TOTAL BUS CHK (8994) - 1	400.00	3,641.68
03/04/2024	Expenditure		Yolanda Bates	Zelle payment to Yolanda Bates XXXXXXXX0716	TOTAL BUS CHK (8994) - 1	511.96	4,153.64
03/05/2024	Expenditure		Ad Water Media, LLC	Zelle payment to AdWater Media JPM99aar40bm	TOTAL BUS CHK (8994) - 1	1,000.00	5,153.64
03/06/2024	Expenditure		Ad Water Media, LLC	Zelle payment to AdWater Media JPM99aatov7f	TOTAL BUS CHK	37.50	5,191.14

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03/15/2024	Expenditure		Tyra Evans	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240315 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX2254435 EED:240315 IND ID:TYRAEVANS02 IND NAME:DETROIT C HAPTER OF THE XX0315PPZ09G TRN: XXXXXXXX4435 TC	(8994) - 1 TOTAL BUS CHK (9018) - 1	1,000.00	6,191.14
03/18/2024	Expenditure		Tyra Evans	Zelle payment to Tyra Evans JPM99ac13ms7	TOTAL BUS CHK (8994) - 1	500.00	6,691.14
03/20/2024	Check	2143	Beasley Media	CHECK # 2143	TOTAL BUS CHK (8994) - 1	1,500.00	8,191.14
03/21/2024	Expenditure		Marty Bulger DJ	Zelle payment to Marty Bulger JPM99acrh9ec	TOTAL BUS CHK (8994) - 1	500.00	8,691.14
Total for KARES Expenses						\$8,691.14	
Occupancy							
Detroit Golf Club							
Meals Room Usage							
05/12/2023	Check	3235	Detroit Golf Club	CHECK 3235	TOTAL BUS CHK (9018) - 1	500.00	500.00
05/23/2023	Check	3236	Detroit Golf Club	CHECK 3236	TOTAL BUS CHK (9018) - 1	1,983.36	2,483.36
09/21/2023	Check	3245	Detroit Golf Club	CHECK # 3245	TOTAL BUS CHK (9018) - 1	500.00	2,983.36
09/21/2023	Check	3244	Detroit Golf Club	CHECK # 3244	TOTAL BUS CHK (9018) - 1	1,635.20	4,618.56
10/20/2023	Check	3246	Detroit Golf Club	CHECK # 3246	TOTAL BUS CHK (9018) - 1	1,302.40	5,920.96
10/23/2023	Check	3247	Detroit Golf Club	CHECK # 3247	TOTAL BUS CHK (9018) - 1	500.00	6,420.96
12/04/2023	Check	3248	Detroit Golf Club	CHECK # 3248	TOTAL BUS CHK (9018) - 1	475.52	6,896.48
01/16/2024	Check	3250	Detroit Golf Club	CHECK # 3250	TOTAL BUS CHK (9018) - 1	1,968.80	8,865.28
01/25/2024	Check	3251	Detroit Golf Club	CHECK # 3251	TOTAL BUS CHK (9018) - 1	500.00	9,365.28
03/27/2024	Check	3254	Detroit Golf Club	CHECK # 3254	TOTAL BUS CHK (9018) - 1	1,943.20	11,308.48
03/27/2024	Check	3253	Detroit Golf Club	CHECK # 3253	TOTAL BUS CHK (9018) - 1	1,584.00	12,892.48
04/16/2024	Check	3256	Detroit Golf Club	CHECK # 3256	TOTAL BUS CHK (9018) - 1	500.00	13,392.48
04/16/2024	Check	3255	Detroit Golf Club	CHECK # 3255	TOTAL BUS CHK (9018) - 1	500.00	13,892.48
Total for Meals Room Usage						\$13,892.48	
Total for Detroit Golf Club						\$13,892.48	
Total for Occupancy						\$13,892.48	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Social Events							
05/10/2023	Check	3234	Detroit Athletic Club	CHECK 3234	TOTAL	1,250.00	1,250.00
					BUS		
					CHK		
					(9018) - 1		
06/26/2023	Check	3239	Detroit Athletic Club	CHECK 3239	TOTAL	3,990.36	5,240.36
					BUS		
					CHK		
					(9018) - 1		
07/24/2023	Check	3241	Detroit Athletic Club	CHECK # 3241	TOTAL	500.00	5,740.36
					BUS		
					CHK		
					(9018) - 1		
08/15/2023	Check	3242	Detroit Athletic Club	CHECK # 3242	TOTAL	2,287.36	8,027.72
					BUS		
					CHK		
					(9018) - 1		
Total for Social Events						\$8,027.72	
Supplies							
05/04/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230504 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000021239836 EED:230504 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE	TOTAL	220.00	220.00
					BUS		
					CHK		
					(9018) - 1		
05/18/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230518 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000026422107 EED:230518 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE	TOTAL	347.22	567.22
					BUS		
					CHK		
					(9018) - 1		
05/18/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230518 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000026422106 EED:230518 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE	TOTAL	60.00	627.22
					BUS		
					CHK		
					(9018) - 1		
06/13/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230613 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000022740805 EED:230613 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE	TOTAL	60.00	687.22
					BUS		
					CHK		
					(9018) - 1		
07/17/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXX7 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZAXX TRN: XXXXXX9005TC	TOTAL	76.00	763.22
					BUS		
					CHK		
					(9018) - 1		
08/14/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXX4 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXQX TRN: XXXXXX8025TC	TOTAL	76.00	839.22
					BUS		
					CHK		
					(9018) - 1		
10/04/2023	Expenditure		Kristi Stepp	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX EED:XX1004 IND ID:KRISTISTEPP IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZXEX TRN: XXXXXX8076TC	TOTAL	126.21	965.43
					BUS		
					CHK		
					(9018) - 1		
10/10/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXX0 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZBXX TRN: XXXXXX8445TC	TOTAL	76.00	1,041.43
					BUS		
					CHK		
					(9018) - 1		
10/10/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXX EED:XXXXX0 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XXXXXXPPZBXX TRN: XXXXXX8444TC	TOTAL	76.00	1,117.43
					BUS		
					CHK		
					(9018) - 1		
10/31/2023	Expenditure		Mearon T. Lewers	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231031 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000021345448 EED:231031 IND ID:MEARONLEWERS IND NAME:DETROIT CHAPTER OF THE XX1031PPZ9PO TRN: XXXXXX5448 TC	TOTAL	249.99	1,367.42
					BUS		
					CHK		
					(9018) - 1		
11/07/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231107 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000028383129 EED:231107 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX1108PPZ0GF TRN: XXXXXX3129 TC	TOTAL	76.00	1,443.42
					BUS		
					CHK		
					(9018) - 1		
12/04/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231204 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX9933860 EED:231204 IND ID:DENISEJ.LEWIS IND NAME:DETROIT CHAPTER OF THE XX1204PPZ1XZ TRN: XXXXXX3860 TC	TOTAL	50.00	1,493.42
					BUS		
					CHK		
					(9018) - 1		
12/08/2023	Expenditure		Michele	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231208 CO ENTRY DESCR:INST	TOTAL	60.00	1,553.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Peterson	XFER SEC:WEB TRACE#:XXXXXXXXX0062194 EED:231208 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX1208PPZ9Z5 TRN: XXXXXX2194 TC	BUS CHK (9018) - 1		
12/12/2023	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231212 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX1670392 EED:231212 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX1212PPZA7Z TRN: XXXXXX0392 TC	TOTAL BUS CHK (9018) - 1	16.00	1,569.42
12/15/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231215 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX7416895 EED:231215 IND ID:KIMKEATONWILLIA IND NAME:DETROIT CHAPTER OF THE XX1215PPZ0EJ TRN: XXXXXX6895 TC	TOTAL BUS CHK (9018) - 1	61.31	1,630.73
12/27/2023	Deposit			ORIG CO NAME:WWW.TRIPLESEAT.C ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:XXXXXXXXX6645288 EED:231227 IND ID:ST-Y1U3K3G1U0T3 IND NAME:DETROIT CHAPTER OF THE TRN: XXXXXX5288 TC	TOTAL BUS CHK (9018) - 1	-0.23	1,630.50
12/27/2023	Deposit			ORIG CO NAME:WWW.TRIPLESEAT.C ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:XXXXXXXXX6645289 EED:231227 IND ID:ST-W3O7Z2N2S9E7 IND NAME:DETROIT CHAPTER OF THE TRN: XXXXXX5289 TC	TOTAL BUS CHK (9018) - 1	-0.28	1,630.22
12/27/2023	Expenditure		Plum Market Catering	ORIG CO NAME:WWW.TRIPLESEAT.C ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:XXXXXXXXX7376469 EED:231227 IND ID:ST-H4H3O5X3Q9F2 IND NAME:DETROIT CHAPTER OF THE TRN: XXXXXX6469 TC	TOTAL BUS CHK (9018) - 1	0.51	1,630.73
01/18/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240118 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX2104309 EED:240118 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX0118PPZ9AE TRN: XXXXXX4309 TC	TOTAL BUS CHK (9018) - 1	76.00	1,706.73
02/14/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240214 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX7382649 EED:240214 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX0214PPZ27B TRN: XXXXXX2649 TC	TOTAL BUS CHK (9018) - 1	76.00	1,782.73
03/05/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240305 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX7525595 EED:240305 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX0306PPZA62 TRN: XXXXXX5595 TC	TOTAL BUS CHK (9018) - 1	76.00	1,858.73
04/01/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240330 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX8865233 EED:240401 IND ID:UPS US SHIP IND NAME:DETROIT CHAPTER OF THE XX0330PPZ92E TRN: XXXXXX5233 TC	TOTAL BUS CHK (9018) - 1	5.99	1,864.72
04/15/2024	Expenditure		QuickBooks Payments	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:240413 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXXX8101221 EED:240415 IND ID:7860615 IND NAME:DETROIT CHAPTER OF THE XXX-XXX-8848 TRN: XXXXXX1221 TC	TOTAL BUS CHK (9018) - 1	645.00	2,509.72
04/26/2024	Expenditure		Mearon T. Lewers	Zelle payment to Mearon Lewers JPM99ag31qi5	TOTAL BUS CHK (9018) - 1	182.00	2,691.72
Total for Supplies						\$2,691.72	
Supplies & materials							
05/18/2023	Check	3233	Detroit public Schools	CHECK 3233	TOTAL BUS CHK (9018) - 1	368.59	368.59
06/13/2023	Check	3225	City Of Detroit	CHECK 3225	TOTAL BUS CHK (9018) - 1	400.00	768.59
12/13/2023	Expenditure		Photographer	Zelle payment to Robin Gamble JPM99a6gdrof	TOTAL BUS CHK (9018) - 1	250.00	1,018.59
04/15/2024	Expenditure		Michele Peterson	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240414 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX8101223 EED:240415 IND ID:MPETER370 IND NAME:DETROIT CHAPTER OF THE XX0414PPZAA4 TRN: XXXXXX1223 TC	TOTAL BUS CHK (9018) - 1	99.00	1,117.59
Total for Supplies & materials						\$1,117.59	
Hospitality							
06/30/2023	Check	3237	Doris	CHECK # 3237	TOTAL	246.70	246.70

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May 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Anderson		BUS CHK (9018) - 1		
04/05/2024	Expenditure		Alecia Ashford-Taylor	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240405 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX3296315 EED:240405 IND ID:ASHFORDCORP IND NAME:DETROIT C HAPTER OF THE XX0405PPZ9KG TRN: XXXXXX6315 TC	TOTAL BUS CHK (9018) - 1	249.10	495.80
Total for Hospitality						\$495.80	
Total for Supplies & materials with sub-accounts						\$1,613.39	
Total for Supplies with sub-accounts						\$4,305.11	
Travel							
06/13/2023	Expenditure		Patricia White	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230613 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000022740806 EED:230613 IND ID:A16841 IND NAME:DETROIT CHAPTER OF THE	TOTAL BUS CHK (9018) - 1	708.98	708.98
07/11/2023	Expenditure		Patricia White	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:A16841 IND NAME:DETROIT CHAPTE R OF THE XXXXXXPPZXPR TRN: XXXXXX9970TC	TOTAL BUS CHK (9018) - 1	1,365.79	2,074.77
07/14/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:XXXXXX CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXXXXXXXXXXXXXX EED:XX0714 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XXXXXXPPZXRA TRN: XXXXXX1778TC	TOTAL BUS CHK (9018) - 1	1,339.99	3,414.76
04/15/2024	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240415 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX4265927 EED:240415 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX0415PPZ1YG TRN: XXXXXX5927 TC	TOTAL BUS CHK (9018) - 1	1,791.20	5,205.96
04/17/2024	Expenditure		Kristi Stepp	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240417 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXX2170364 EED:240417 IND ID:KRISTISTEPP IND NAME:DETROIT C HAPTER OF THE XX0417PPZ8B6 TRN: XXXXXX0364 TC	TOTAL BUS CHK (9018) - 1	1,576.20	6,782.16
Total for Travel						\$6,782.16	

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May 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Uncategorized Expense							
09/12/2023	Expenditure		Links National Inc	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXXXXXX DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:MXXXXXXX5186 IND NAME:DETR OIT (MI) CHAPTER O TRN: XXXXXX0270TC	TOTAL BUS CHK (9018) - 1	440.00	440.00
Total for Uncategorized Expense						\$440.00	
Holiday Event 23							
12/30/2023	Expenditure		Michael Everett-DJ	Zelle payment to Michael Everett JPM99a7975w2	TOTAL BUS CHK (9018) - 1	400.00	400.00
12/30/2023	Expenditure		Marcia Holland Turner	Zelle payment to Marcia Turner JPM99a7a1wbc	TOTAL BUS CHK (9018) - 1	514.10	914.10
01/03/2024	Expenditure		Plum Market Catering	ORIG CO NAME:Plum Market ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Plum MarkeSEC:CCD TRACE#:XXXXXXXX7968764 EED:240103 IND ID:ST-L5R5W6N5T8E0 IND NAME:DETROI T CHAPTER OF THE TRN: XXXXXX8764 TC	TOTAL BUS CHK (9018) - 1	4,501.36	5,415.46
01/05/2024	Expenditure		Marcia Holland Turner	Zelle payment to Marcia Turner JPM99a7k4olw	TOTAL BUS CHK (9018) - 1	750.00	6,165.46
Total for Holiday Event 23						\$6,165.46	
Total for Uncategorized Expense with sub-accounts						\$6,605.46	
Total for Expenditures						\$49,329.07	
Net Ordinary Revenue						\$ -	
						39,933.07	
Other Revenue/Expenditure							
Other Revenue							
Chapter Dues							
02/14/2024	Deposit		Jennifer R. Fuller	Zelle payment from JENNIFER R FULLER XXXXXXX3783	TOTAL BUS CHK (9018) - 1	614.00	614.00
02/14/2024	Deposit		Khalilah Spencer	Zelle payment from KHALILAH V SPENCER XXXXXXX4466	TOTAL BUS CHK (9018) - 1	614.00	1,228.00
02/14/2024	Deposit		Robbie Archer	Zelle payment from ROBERTA ARCHER BACgdi0c51b0	TOTAL BUS CHK (9018) - 1	614.00	1,842.00
02/14/2024	Deposit		Yolanda Bates	Zelle payment from YOLANDA R BATES XXXXXXX7048	TOTAL BUS CHK (9018) - 1	614.00	2,456.00
02/16/2024	Deposit		Tamira Chapman	Zelle payment from TAMIRA TUNICE CHAPMAN XXXXXXX5505	TOTAL BUS CHK (9018) - 1	614.00	3,070.00
02/19/2024	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXX6862	TOTAL BUS CHK (9018) - 1	614.00	3,684.00
02/22/2024	Deposit		Kimberly Gill	Zelle payment from KIMBERLY MAUZY PNCAA0Jc115W	TOTAL BUS CHK (9018) - 1	614.00	4,298.00
02/28/2024	Deposit		Sherri Pierce	Zelle payment from SHERRIE PIERCE XXXXXXX1321	TOTAL BUS CHK (9018) - 1	614.00	4,912.00
03/04/2024	Deposit		Kimberly Keaton-Williams	Zelle payment from KIMBERLY WILLIAMS CMB01WGN7ACK	TOTAL BUS CHK (9018) - 1	614.00	5,526.00
03/05/2024	Deposit		Tyra Evans	Zelle payment from TYRA EVANS 0GI01BT1Z17Z	TOTAL BUS CHK (9018) - 1	614.00	6,140.00
03/06/2024	Deposit		Shirley Mobley-Woods	Zelle payment from Shirley Mobley-Woods 0H40MBW111YK	TOTAL BUS CHK (9018) - 1	14.00	6,154.00
03/08/2024	Deposit		Corri Lynn Wofford	Zelle payment from CORRI L WOFFORD XXXXXXX1714	TOTAL BUS CHK (9018) - 1	614.00	6,768.00
03/09/2024	Deposit		Beverly Green	DEPOSIT ID NUMBER XX4988	TOTAL BUS CHK (9018) - 1	614.00	7,382.00
03/12/2024	Deposit		Shirley	Zelle payment from Shirley Mobley-Woods 0H40UBM1A1LM	TOTAL	600.00	7,982.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2024	Deposit		Mobley-Woods Christina Clark	Zelle payment from CHRISTINA L CLARK XXXXXXX8833	BUS CHK (9018) - 1 TOTAL	614.00	8,596.00
03/12/2024	Deposit		Marlo Johnson Roebuck	Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXX6003	BUS CHK (9018) - 1 TOTAL	614.00	9,210.00
03/13/2024	Deposit		Angel Austin	Zelle payment from Angel Austin 0H40WB91F1IW	BUS CHK (9018) - 1 TOTAL	114.00	9,324.00
03/13/2024	Deposit		Aida Owens	Zelle payment from Aida Owens 0H403BF1818W	BUS CHK (9018) - 1 TOTAL	614.00	9,938.00
03/13/2024	Deposit		Allison Wheatley Martin	Zelle payment from ALLISON MARTIN MSPCpHQ5eJdd	BUS CHK (9018) - 1 TOTAL	614.00	10,552.00
03/13/2024	Deposit		Gladys Ayala Prempeh	Zelle payment from GLADYS AYALA PNCAA0Jts16N	BUS CHK (9018) - 1 TOTAL	614.00	11,166.00
03/13/2024	Deposit		Mearon T. Lewers	Zelle payment from CLYDE LEWERS CMB01WPSK9YA	BUS CHK (9018) - 1 TOTAL	614.00	11,780.00
03/13/2024	Deposit		Michele Peterson	Zelle payment from GABRIEL PETERSON BACvjled7j8h	BUS CHK (9018) - 1 TOTAL	614.00	12,394.00
03/13/2024	Deposit		Iris Taylor	Zelle payment from IRIS TAYLOR & ASSOCIATES, INC . CMB01WPSM94K	BUS CHK (9018) - 1 TOTAL	728.00	13,122.00
03/13/2024	Deposit		Roshunda Price	Zelle payment from ROSHUNDA L PRICE XXXXXXX4042	BUS CHK (9018) - 1 TOTAL	614.00	13,736.00
03/13/2024	Deposit		Lesley Fairrow	Zelle payment from LESLEY CARR FAIRROW BACil4suuunr	BUS CHK (9018) - 1 TOTAL	615.00	14,351.00
03/13/2024	Deposit		Judith McNeeley	Zelle payment from JUDITH MCNEELEY CMB01WOSFAFC	BUS CHK (9018) - 1 TOTAL	614.00	14,965.00
03/13/2024	Deposit		Beverly Green	Zelle payment from Cheryl Green 0H40RBV1X1LW	BUS CHK (9018) - 1 TOTAL	141.00	15,106.00
03/13/2024	Deposit		Beverly Green	Zelle payment from Cheryl Green 0H40OBD1X1LW	BUS CHK (9018) - 1 TOTAL	500.00	15,606.00
03/13/2024	Deposit		Angel Austin	Zelle payment from Angel Austin 0H40ABM141IW	BUS CHK (9018) - 1 TOTAL	500.00	16,106.00
03/14/2024	Deposit		Lauren Sanders	Zelle payment from LAUREN CAMPBELLSANDERS BACnfdossdr5	BUS CHK (9018) - 1 TOTAL	614.00	16,720.00
03/14/2024	Deposit		Anika Goss-Foster	Zelle payment from ANIKA GOSSFOSTER CMB01WQT98K0	BUS CHK (9018) - 1 TOTAL	375.00	17,095.00
03/15/2024	Deposit		Jeanne Wardford	Zelle payment from JEANNE WARDFORD BACnqt0633y5	BUS CHK (9018) - 1 TOTAL	350.00	17,445.00
03/18/2024	Deposit		Jacqueline Levy Johnson	Zelle payment from JACQUELINE JOHNSON HXXXXXXXX6398	BUS CHK (9018) - 1 TOTAL	10.00	17,455.00
03/18/2024	Deposit		Jacqueline Levy Johnson	Zelle payment from JACQUELINE JOHNSON HXXXXXXXX8559	BUS CHK (9018) - 1 TOTAL	664.00	18,119.00
03/18/2024	Deposit		Katrina Turnbow	Zelle payment from KATRINA TURNBOW XXXXXXX2835	BUS CHK (9018) - 1 TOTAL	614.00	18,733.00
03/25/2024	Deposit		Joanna Wells Masten	Zelle payment from HERSCHELL MASTEN CMB01X10GMDW	BUS CHK (9018) - 1 TOTAL	614.00	19,347.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/29/2024	Deposit		Jeanne Wardford	Zelle payment from JEANNE WARDFORD BACju1c9so6e	TOTAL BUS CHK (9018) - 1	314.00	19,661.00
03/30/2024	Deposit		Tiffany Gunter	Zelle payment from TIFFANY GUNTER PNCAA0KHx89B	TOTAL BUS CHK (9018) - 1	664.00	20,325.00
Total for Chapter Dues						\$20,325.00	
KARES Funding							
05/04/2023	Deposit			ORIG CO NAME:THE LINKS INCORP ORIG ID:S941687665 DESC DATE:230504 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:113000027588015 EED:230504 IND ID:647753040 IND NAME:0000DETROIT (MI) CHA	TOTAL BUS CHK (8994) - 1	1,563.08	1,563.08
01/22/2024	Deposit			ORIG CO NAME:THE LINKS INCORP ORIG ID:SXXXXX7665 DESC DATE:240122 CO ENTRY DESCR:SENDER SEC:CTX TRACE#:XXXXXXXX1602488 EED:240122 IND ID:696264800 IND NAME:0000 DETROIT (MI) CHA ONLNE TRNSFRXXXX1070 TRN: XXXXXX2488 TC	TOTAL BUS CHK (8994) - 1	5,000.00	6,563.08
Total for KARES Funding						\$6,563.08	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Meals for Link meeting							
10/17/2023	Deposit		Linda Parker	DEPOSIT ID NUMBER XX7093	TOTAL BUS CHK (9018) - 1	55.00	55.00
02/06/2024	Deposit		Aida Owens	Zelle payment from Aida Owens 0H40FB61ZCSS	TOTAL BUS CHK (9018) - 1	58.00	113.00
02/06/2024	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXXX3114	TOTAL BUS CHK (9018) - 1	58.00	171.00
02/14/2024	Deposit		Lesley Fairrow	Zelle payment from LESLEY CARR FAIRROW BACrkwmmc3mq	TOTAL BUS CHK (9018) - 1	58.00	229.00
02/14/2024	Deposit		Tyra Evans	Zelle payment from TYRA EVANS 0GI0VBF1D1TR	TOTAL BUS CHK (9018) - 1	58.00	287.00
02/15/2024	Deposit		Shauna Ryder Diggs	Zelle payment from SHAUNA RYDER DIGGS, MD, PC BACqp378i4pz	TOTAL BUS CHK (9018) - 1	58.00	345.00
02/29/2024	Deposit		Kimberly Keaton-Williams	Zelle payment from KIMBERLY WILLIAMS CMB01WCK0YFZ	TOTAL BUS CHK (9018) - 1	57.00	402.00
02/29/2024	Deposit		Allison Wheatley Martin	Zelle payment from ALLISON MARTIN BACtdd8byz78	TOTAL BUS CHK (9018) - 1	57.00	459.00
03/01/2024	Deposit		Gladys Ayala Prempeh	Zelle payment from GLADYS AYALA PNCAA0Jix84O	TOTAL BUS CHK (9018) - 1	57.00	516.00
03/01/2024	Deposit		Denise Lewis	Zelle payment from DENISE JACKSON LEWIS XXXXXXXX6378	TOTAL BUS CHK (9018) - 1	57.00	573.00
03/07/2024	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXXX6867	TOTAL BUS CHK (9018) - 1	57.00	630.00
03/08/2024	Deposit		Jennifer R. Fuller	Zelle payment from JENNIFER R FULLER XXXXXXXX2975	TOTAL BUS CHK (9018) - 1	57.00	687.00
03/08/2024	Deposit		Michele Peterson	Zelle payment from GABRIEL PETERSON BACz2fv9jn28	TOTAL BUS CHK (9018) - 1	57.00	744.00
03/13/2024	Deposit		Katrina Turnbow	Zelle payment from KATRINA TURNBOW XXXXXXXX1930	TOTAL BUS CHK (9018) - 1	57.00	801.00
03/13/2024	Deposit		Lesley Fairrow	Zelle payment from LESLEY CARR FAIRROW BACndv04e33h	TOTAL BUS CHK (9018) - 1	57.00	858.00
03/13/2024	Deposit		Aida Owens	Zelle payment from Aida Owens 0H40CBT1U1EW	TOTAL BUS CHK (9018) - 1	57.00	915.00
03/13/2024	Deposit		Tyra Evans	Zelle payment from TYRA EVANS 0GI0TBR191FW	TOTAL BUS CHK (9018) - 1	57.00	972.00
03/13/2024	Deposit		Kimberly Gill	Zelle payment from KIMBERLY MAUZY PNCAA0Jtg46q	TOTAL BUS CHK (9018) - 1	57.00	1,029.00
03/27/2024	Deposit		Alecia Ashford-Taylor	Zelle payment from ALECIA ASHFORD XXXXXXXX5058	TOTAL BUS CHK (9018) - 1	58.00	1,087.00
03/27/2024	Deposit		Mearon T. Lewers	Zelle payment from CLYDE LEWERS CMB01X31R6FA	TOTAL BUS CHK (9018) - 1	58.00	1,145.00
03/27/2024	Deposit		Sherri Pierce	Zelle payment from SHERRIE PIERCE XXXXXXXX4619	TOTAL BUS CHK (9018) - 1	58.00	1,203.00
03/27/2024	Deposit		Gladys Ayala Prempeh	Zelle payment from Gladys Ayala USAY4G3OPDJV	TOTAL BUS CHK (9018) - 1	58.00	1,261.00
03/28/2024	Deposit		Allison Wheatley Martin	Zelle payment from ALLISON MARTIN BACv0yk7vd6r	TOTAL BUS CHK (9018) - 1	58.00	1,319.00
03/31/2024	Deposit		Yolanda Bates	Zelle payment from YOLANDA R BATES XXXXXXXX2325	TOTAL BUS CHK (9018) - 1	58.00	1,377.00
03/31/2024	Deposit		Kimberly Gill	Zelle payment from KIMBERLY WILLIAMS CMB01X74DAYQ	TOTAL BUS CHK (9018) - 1	58.00	1,435.00
04/03/2024	Deposit		Michele Peterson	Zelle payment from GABRIEL PETERSON BACwmnxxfn3a	TOTAL BUS CHK (9018) - 1	58.00	1,493.00
04/04/2024	Deposit		Chrystal Wilson	Zelle payment from CHRYSTAL WILSON PNCAA0KNA19H	TOTAL BUS CHK (9018) - 1	58.00	1,551.00
04/04/2024	Deposit		Angel Austin	Zelle payment from Angel Austin 0H40JBS1MR33	TOTAL BUS CHK (9018) - 1	58.00	1,609.00
04/04/2024	Deposit		Marlo Johnson Roebuck	Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXXX1212	TOTAL BUS CHK (9018) - 1	58.00	1,667.00
04/04/2024	Deposit		Jennifer R. Fuller	Zelle payment from JENNIFER R FULLER XXXXXXXX5012	TOTAL BUS CHK (9018) - 1	58.00	1,725.00
04/06/2024	Deposit		Christina Clark	Zelle payment from CHRISTINA L CLARK XXXXXXXX6319	TOTAL BUS CHK (9018) - 1	58.00	1,783.00
04/09/2024	Deposit			Zelle payment from KIMBERLY MAUZY PNCAA0KQv38L	TOTAL BUS CHK (9018) - 1	58.00	1,841.00
04/09/2024	Deposit		Iris Taylor	Zelle payment from IRIS TAYLOR CMB0ILGAMMNK	TOTAL BUS CHK (9018) - 1	232.00	2,073.00

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04/10/2024	Deposit			Zelle payment from Aida Owens 0H40PBC1XRC5	TOTAL BUS CHK (9018) - 1	58.00	2,131.00
04/10/2024	Deposit		Katrina Turnbow	Zelle payment from KATRINA TURNBOW XXXXXXX5717	TOTAL BUS CHK (9018) - 1	58.00	2,189.00
04/10/2024	Deposit			Zelle payment from LESLEY CARR FAIRROW BACqda2sluz7	TOTAL BUS CHK (9018) - 1	58.00	2,247.00
04/15/2024	Deposit			Zelle payment from Aida Owens 0H40TB71UR97	TOTAL BUS CHK (9018) - 1	65.00	2,312.00
04/15/2024	Deposit		Marlo Johnson Roebuck	Zelle payment from MARLO JOHNSON ROEBUCK XXXXXXX6997	TOTAL BUS CHK (9018) - 1	65.00	2,377.00
04/17/2024	Deposit			Zelle payment from ALLISON MARTIN BACw056x1obv	TOTAL BUS CHK (9018) - 1	65.00	2,442.00
04/23/2024	Deposit			Zelle payment from CHRYSTAL WILSON PNCAA0Kde99s	TOTAL BUS CHK (9018) - 1	65.00	2,507.00
04/23/2024	Deposit			Zelle payment from KIMBERLY WILLIAMS CMB0ILUK4F93	TOTAL BUS CHK (9018) - 1	65.00	2,572.00
04/24/2024	Deposit			Zelle payment from GLADYS AYALA PNCAA0Kdn47D	TOTAL BUS CHK (9018) - 1	65.00	2,637.00
04/26/2024	Deposit			Zelle payment from JOANNA MASTEN CMB0ILXLP5B8	TOTAL BUS CHK (9018) - 1	65.00	2,702.00
04/27/2024	Deposit			Zelle payment from GABRIEL PETERSON BACgjjyfbjoy	TOTAL BUS CHK (9018) - 1	65.00	2,767.00
Total for Meals for Link meeting						\$2,767.00	
New Member Revenue							
02/24/2024	Deposit		Shanna Johnson	Zelle payment from SHANNA JOHNSON CTZ01W7GJGNM	TOTAL BUS CHK (9018) - 1	1,738.00	1,738.00
03/03/2024	Deposit		Carla Jones	Zelle payment from CARLA JONES CMB01WFMJFD0	TOTAL BUS CHK (9018) - 1	1,738.00	3,476.00
03/04/2024	Deposit		Markisha Williams	Zelle payment from MARKISHA WILLIAMS BACe9fy630n5	TOTAL BUS CHK (9018) - 1	1,738.00	5,214.00
03/05/2024	Deposit		Lynn Marine Adams	Zelle payment from MARINE ADAMS LAW PC . CMB01WHNY84R	TOTAL BUS CHK (9018) - 1	1,738.00	6,952.00
03/07/2024	Deposit		Rose Moten	Zelle payment from ROSE MOTEN PNCAA0Jot15f	TOTAL BUS CHK (9018) - 1	2,338.00	9,290.00
03/08/2024	Deposit		Denise Fair Razo	Zelle payment from DENISE Z FAIR RAZO XXXXXXX2913	TOTAL BUS CHK (9018) - 1	1,738.00	11,028.00
03/12/2024	Deposit		Jenice Mitchell Ford	Zelle payment from JENICE MITCHELL FORD BACelcqjpo9o	TOTAL BUS CHK (9018) - 1	1,738.00	12,766.00
03/12/2024	Deposit		Kea Aitch	Zelle payment from KEA AITCH PNCAA0Jsf89I	TOTAL BUS CHK (9018) - 1	1,738.00	14,504.00
Total for New Member Revenue						\$14,504.00	

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Programming Income							
01/14/2024	Deposit			Zelle payment from MICHELLE SHERMAN CMB01V2F9B66	TOTAL BUS CHK (9018) - 1	900.00	900.00
Total for Programming Income						\$900.00	
Total for Other Revenue						\$45,059.08	
Other Expenditure							
Alumna Expenses							
01/23/2024	Expenditure		Yolanda Bates	Zelle payment to Yolanda Bates XXXXXXXX7303	TOTAL BUS CHK (9018) - 1	374.10	374.10
Total for Alumna Expenses						\$374.10	
New Member Intake							
10/26/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231026 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000025499613 EED:231026 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX1026PPZ092 TRN: XXXXXX9613 TC	TOTAL BUS CHK (9018) - 1	83.80	83.80
03/12/2024	Expenditure		Dr. Rose Moten	Zelle payment to Rose Moten JPM99abbsux	TOTAL BUS CHK (9018) - 1	600.00	683.80
03/27/2024	Check	3252	Detroit Golf Club	CHECK # 3252	TOTAL BUS CHK (9018) - 1	499.20	1,183.00
04/03/2024	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240403 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX5172294 EED:240403 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX0403PPZ4F0 TRN: XXXXXX2294 TC	TOTAL BUS CHK (9018) - 1	200.40	1,383.40
04/14/2024	Expenditure		Marcia Holland Turner	Zelle payment to Marcia Turner JPM99afi4kei	TOTAL BUS CHK (9018) - 1	500.00	1,883.40
Total for New Member Intake						\$1,883.40	
Programming Expense							
04/08/2024	Expenditure		Links National Inc	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240407 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX4058335 EED:240408 IND ID:EB XXXX-2025 HB IND NAME:DETRO IT CHAPTER OF THE XX0407PPZBIE TRN: XXXXXX8335 TC	TOTAL BUS CHK (9018) - 1	1,029.00	1,029.00
Total for Programming Expense						\$1,029.00	
ARTS Facet							
04/14/2024	Expenditure		Chrystal Wilson	Zelle payment to Crystal Wilson JPM99afhkriq	TOTAL BUS CHK (8994) - 1	1,500.00	1,500.00
Total for ARTS Facet						\$1,500.00	
Black Family Wellness Expo							
03/18/2024	Check	2140	Ebenezer Church	CHECK # 2140	TOTAL BUS CHK (8994) - 1	2,520.00	2,520.00
03/18/2024	Expenditure		Kristi Stepp	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:240317 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:XXXXXXXXX9093731 EED:240318 IND ID:KRISTISTEPP IND NAME:DETROIT C HAPTER OF THE XX0317PPZ2VE TRN: XXXXXX3731 TC	TOTAL BUS CHK (9018) - 1	124.96	2,644.96
Total for Black Family Wellness Expo						\$2,644.96	
DUES to National							
12/09/2023	Expenditure		Links National Inc	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXXX1274495 EED:231211 IND ID:MXXXXXXXXX1909 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX4495 TC	TOTAL BUS CHK (9018) - 1	500.00	500.00
03/23/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXXX8045899 EED:240325 IND ID:MXXXXXXXXX8322 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX5899 TC	TOTAL BUS CHK	6,040.00	6,540.00

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					(9018) - 1		
03/23/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS FOUNDA ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKSFOUNDSEC:WEB TRACE#:XXXXXXXX8045901 EED:240325 IND ID:MXXXXXXXX7737 IND NAME:DET ROIT (MI CHAPTER OF TRN: XXXXXX5901 TC	TOTAL BUS CHK	2,650.00	9,190.00
					(9018) - 1		
04/02/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS FOUNDA ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKSFOUNDSEC:WEB TRACE#:XXXXXXXX8458821 EED:240402 IND ID:MXXXXXXXX9703 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX8821 TC	TOTAL BUS CHK	105.00	9,295.00
					(9018) - 1		
04/02/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXX8458824 EED:240402 IND ID:MXXXXXXXX0104 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX8824 TC	TOTAL BUS CHK	220.00	9,515.00
					(9018) - 1		
04/02/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS INCORP ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKS INC SEC:WEB TRACE#:XXXXXXXX8458825 EED:240402 IND ID:MXXXXXXXX8637 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX8825 TC	TOTAL BUS CHK	10,340.00	19,855.00
					(9018) - 1		
04/02/2024	Expenditure		Links Foundation	ORIG CO NAME:THE LINKS FOUNDA ORIG ID:XXXXXX8107 DESC DATE: CO ENTRY DESCR:LINKSFOUNDSEC:WEB TRACE#:XXXXXXXX8458822 EED:240402 IND ID:MXXXXXXXX8675 IND NAME:DET ROIT (MI) CHAPTER O TRN: XXXXXX8822 TC	TOTAL BUS CHK	4,935.00	24,790.00
					(9018) - 1		
Total for DUES to National						\$24,790.00	
Friendship Month Events							
10/26/2023	Expenditure		Kimberly Keaton-Williams	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:231026 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000025499612 EED:231026 IND ID:KIMKEATONWILLIA IND NAME:DETRO IT CHAPTER OF THE XX1026PPZ092 TRN: XXXXXX9612 TC	TOTAL BUS CHK	500.00	500.00
					(9018) - 1		
11/09/2023	Deposit			ORIG CO NAME:Eventbrite, INC. ORIG ID:2141888467 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000019863894 EED:231109 IND ID:3 -XXX3979 IND NAME:Detroi tLinks RMR*IV*XXXXXXXX1777**2677.21*2677.2 1\ EDI TRN: XXXXXX3894 TC	TOTAL BUS CHK	-2,677.21	-2,177.21
					(9018) - 1		
11/16/2023	Deposit			ORIG CO NAME:Eventbrite, INC. ORIG ID:2141888467 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000014281427 EED:231116 IND ID:3 -XXX9229 IND NAME:Detroi tLinks RMR*IV*XXXXXXXX1777**2401.95*2401.9 5\ EDI TRN: XXXXXX1427 TC	TOTAL BUS CHK	-2,401.95	-4,579.16
					(9018) - 1		
11/23/2023	Deposit			ORIG CO NAME:Eventbrite, INC. ORIG ID:2141888467 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000016966212 EED:231124 IND ID:3 -XXX9749 IND NAME:Detroi tLinks RMR*IV*XXXXXXXX1777**986.51*986.51\ EDI TRN: XXXXXX6212 TC	TOTAL BUS CHK	-986.51	-5,565.67
					(9018) - 1		
11/27/2023	Expenditure		Sweet Edibles	Zelle payment to Sweet edible deaigns JPM99a5mwdms	TOTAL BUS CHK	675.00	-4,890.67
					(9018) - 1		
12/01/2023	Deposit		Friendship Month Events	DEPOSIT ID NUMBER XX7085	TOTAL BUS CHK	-500.00	-5,390.67
					(9018) - 1		
12/02/2023	Check	3249	Plum Hollow	CHECK # 3249	TOTAL BUS CHK	6,392.43	1,001.76
					(9018) - 1		
12/05/2023	Deposit			ORIG CO NAME:Eventbrite, INC. ORIG ID:XXXXXX8467 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:XXXXXXXX0809352 EED:231205 IND ID:3 -XXX6309 IND NAME:Detroi tLinks RMR*IV*XXXXXXXX1777**1719.34*1719.3 4\ EDI TRN: XXXXXX9352 TC	TOTAL BUS CHK	-1,719.34	-717.58
					(9018) - 1		
Total for Friendship Month Events						\$ -717.58	
Hat Strut							
12/18/2023	Check	2136	Joanna Wells Masten	CHECK # 2136	TOTAL BUS CHK	154.94	154.94
					(8994) - 1		
01/25/2024	Check	2138	Detroit Golf Club	CHECK # 2138	TOTAL BUS CHK	1,000.00	1,154.94
					(8994) - 1		
Total for Hat Strut						\$1,154.94	
International Trends							

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Statement of Activity Detail

May 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/14/2024	Check	2141	Beverly Green	CHECK # 2141 03/14	TOTAL	205.90	205.90
					BUS		
					CHK		
					(8994) - 1		
04/19/2024	Expenditure		Tyra Evans	Zelle payment to Tyra Evans JPM99afqfpto	TOTAL	1,500.00	1,705.90
					BUS		
					CHK		
					(8994) - 1		
Total for International Trends						\$1,705.90	
National Trends							
12/18/2023	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXXXX9032	TOTAL	881.15	881.15
					BUS		
					CHK		
					(8994) - 1		
01/17/2024	Expenditure		Sherri Pierce	Zelle payment to Sherri Pierce XXXXXXXX6979	TOTAL	319.64	1,200.79
					BUS		
					CHK		
					(8994) - 1		

Detroit (MI) Chapter The Links Incorporated

Statement of Activity Detail

May 2023 - April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for National Trends						\$1,200.79	
Services to Youth							
03/03/2024	Expenditure		Joanna Wells Masten	Zelle payment to Joanna Masten JPM99aakIn5e	TOTAL BUS CHK (8994) - 1	354.61	354.61
03/20/2024	Check	2142	JR Bags	CHECK # 2142	TOTAL BUS CHK (8994) - 1	1,074.50	1,429.11
Total for Services to Youth						\$1,429.11	
Total for Programming Expense with sub-accounts						\$34,737.12	
Total for Other Expenditure						\$36,994.62	
Net Other Revenue						\$8,064.46	
Net Revenue						\$ -31,868.61	