

Statement of Activity Detail
Detroit (MI) Chapter of The Links, Incorporated
February 1-27, 2026

Transaction date	Transaction type	Num	Name	Location	Class full name	Memo/Description	Item split account	Amount	Balance
Ordinary Income/Expenses									
Income									
National Conference Assessment									
02/11/2026	Deposit		Christina Clark			Zelle payment from CHRISTINA L CLARK XXXXXX6442	TOTAL BUS CHK (9018) - 1	100.00	100.00
02/11/2026	Deposit		Jennifer R. Fuller				TOTAL BUS CHK (9018) - 1	100.00	200.00
02/14/2026	Deposit					assessment	TOTAL BUS CHK (9018) - 1	100.00	300.00
02/14/2026	Deposit		Kimberly Keaton-Williams			assessment	TOTAL BUS CHK (9018) - 1	<u>100.00</u>	400.00
Total for National Conference Assessment								<u>\$400.00</u>	
Total for Income with sub-accounts								<u>\$400.00</u>	
Cost of Goods Sold									
Gross Profit								<u>\$400.00</u>	
Expenses									
Supplies									
02/22/2026	Expense					Zelle payment to Michelle Peterson JPM99c6e6441	TOTAL BUS CHK (9018) - 1	<u>113.00</u>	113.00
Total for Supplies								<u>\$113.00</u>	
Supplies & materials									
Hospitality									
02/26/2026	Expense		Kimberly Keaton-Williams			Zelle payment to Kim Keaton Williams JPM99c72su6j	TOTAL BUS CHK (9018) - 1	<u>358.50</u>	358.50
Total for Hospitality								<u>\$358.50</u>	
Total for Supplies & materials with sub-accounts								<u>\$358.50</u>	
Total for Supplies with sub-accounts								<u>\$471.50</u>	
Occupancy									
Detroit Golf Club									
Meals Room Usage									
02/12/2026	Check	3272				CHECK # 3272	TOTAL BUS CHK (9018) - 1	<u>1,334.24</u>	1,334.24
Total for Meals Room Usage								<u>\$1,334.24</u>	
Total for Detroit Golf Club with sub-accounts								<u>\$1,334.24</u>	
Total for Occupancy with sub-accounts								<u>\$1,334.24</u>	
Total for Expenses with sub-accounts								<u>\$1,918.74</u>	
Net Ordinary Income								<u>-\$1,405.74</u>	
Other Income/Expense									
Other Income									
Chapter Dues									
02/11/2026	Deposit		Jennifer R. Fuller			Zelle payment from JENNIFER FULLER XXXXXX5087	TOTAL BUS CHK (9018) - 1	639.00	639.00
02/11/2026	Deposit		Alecia Ashford-Taylor			Zelle payment from ALECIA ASHFORD XXXXXX2790	TOTAL BUS CHK (9018) - 1	640.00	1,279.00
02/11/2026	Deposit		Yolanda Bates			Zelle payment from YOLANDA R BATES XXXXXX8104	TOTAL BUS CHK (9018) - 1	639.00	1,918.00
02/14/2026	Deposit					chapter dues	TOTAL BUS CHK (9018) - 1	639.00	2,557.00
02/14/2026	Deposit		Kimberly Keaton-Williams			chapter dues	TOTAL BUS CHK (9018) - 1	<u>639.00</u>	3,196.00
Total for Chapter Dues								<u>\$3,196.00</u>	
Meals for Link meeting									
02/01/2026	Deposit		Kimberly Keaton-Williams			Zelle payment from KIMBERLY WILLIAMS CMB0214DAOE2	TOTAL BUS CHK (9018) - 1	204.00	204.00
02/03/2026	Deposit		Yolanda Bates			Zelle payment from YOLANDA R BATES XXXXXX0947	TOTAL BUS CHK (9018) - 1	204.00	408.00
02/03/2026	Deposit		Aida Owens			Zelle payment from Aida Owens 0H40PBD18KZT	TOTAL BUS CHK (9018) - 1	204.00	612.00
02/03/2026	Deposit		Khailiah Spencer			Zelle payment from KHALILAH V SPENCER XXXXXX2786	TOTAL BUS CHK (9018) - 1	204.00	816.00
02/03/2026	Deposit		Gladys Ayala Prempeh			Zelle payment from GLADYS AYALA PNCAA0XhP93i	TOTAL BUS CHK (9018) - 1	204.00	1,020.00
02/03/2026	Deposit		Carla Jones			Zelle payment from CARLA JONES CMB0216EUBLZ	TOTAL BUS CHK (9018) - 1	204.00	1,224.00
02/04/2026	Deposit		Roshunda Price			Zelle payment from ROSHUNDA L PRICE XXXXXX9140	TOTAL BUS CHK (9018) - 1	204.00	1,428.00
02/05/2026	Deposit		Chrystal Wilson			Zelle payment from CHRYSYAL WILSON PNCAA0XkP77T	TOTAL BUS CHK (9018) - 1	204.00	1,632.00
02/05/2026	Deposit		Jennifer R. Fuller			Zelle payment from JENNIFER FULLER XXXXXX5889	TOTAL BUS CHK (9018) - 1	204.00	1,836.00
02/05/2026	Deposit		Lynn Marine Adams			Zelle payment from LYNN ADAMS CMB0218GPBI2	TOTAL BUS CHK (9018) - 1	68.00	1,904.00
02/05/2026	Deposit					Zelle payment from MARLO JOHNSON ROEBUCK XXXXXX1288	TOTAL BUS CHK (9018) - 1	136.00	2,040.00
02/05/2026	Deposit					Zelle payment from LESLEY CARR FAIRROW BACm4eadur6v	TOTAL BUS CHK (9018) - 1	136.00	2,176.00
02/06/2026	Deposit		Alison Vaughn			Zelle payment from JACKETS FOR JOBS, INC. XXXXXX5531	TOTAL BUS CHK (9018) - 1	204.00	2,380.00
02/06/2026	Deposit		Allison Wheatley Martin			Zelle payment from ALLISON MARTIN BACyicsidw1y	TOTAL BUS CHK (9018) - 1	204.00	2,584.00
02/06/2026	Deposit		Beverly Green			Zelle payment from BEVERLY GREEN HXXXXXX1760	TOTAL BUS CHK (9018) - 1	204.00	2,788.00

	02/08/2026	Deposit		Judith McNeeley	Zelle payment from JUDITH MCNEELEY CMB021BJV1X	TOTAL BUS CHK (9018) - 1	204.00	2,992.00
	02/09/2026	Deposit		Markisha Williams	Zelle payment from MARKISHA WILLIAMS BACgz4vyucpl	TOTAL BUS CHK (9018) - 1	204.00	3,196.00
	02/10/2026	Deposit		Kimberly Gill	Zelle payment from KIMBERLY MAUZY WFCT02SJCSV	TOTAL BUS CHK (9018) - 1	204.00	3,400.00
	02/11/2026	Deposit		Kimberly Trent	Zelle payment from KIMBERLY TRENT PNCAA0XrR59d	TOTAL BUS CHK (9018) - 1	204.00	3,604.00
	02/11/2026	Deposit		Mearon T. Lewers	Zelle payment from CLYDE LEWERS CMB021ELWV1Y	TOTAL BUS CHK (9018) - 1	204.00	3,808.00
	02/11/2026	Deposit		Iris Taylor	Zelle payment from IRIS TAYLOR CMB021EMG0TI	TOTAL BUS CHK (9018) - 1	204.00	4,012.00
	02/11/2026	Deposit		Denise Lewis	Zelle payment from DENISE JACKSON LEWIS XXXXXX4434	TOTAL BUS CHK (9018) - 1	204.00	4,216.00
	02/11/2026	Deposit		Christina Clark	Zelle payment from CHRISTINA L CLARK XXXXXX7350	TOTAL BUS CHK (9018) - 1	68.00	4,284.00
	02/27/2026	Deposit		Allison Wheatley Martin	Zelle payment from ALLISON MARTIN BACu7uclraz	TOTAL BUS CHK (9018) - 1	<u>68.00</u>	4,352.00
Total for Meals for Link meeting							<u>\$4,352.00</u>	
Total for Other Income with sub-accounts								\$7,548.00
Other Expense								
Programming Expense								
	02/09/2026	Expense		Katrina Turnbow	Zelle payment to Katrina Marion XXXXXX8634	TOTAL BUS CHK (9018) - 1	450.00	450.00
	02/12/2026	Check	2175	Central Area Links	CHECK # 2175 ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:260223 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#XXXXXXXX3563403 EED:260223 IND ID:KRISTISTEPP IND NAME:DETROIT C HAPTER OF THE XX0223PPZB6H TRN: XXXXXX3403 TC	TOTAL BUS CHK (8994) - 1	1,000.00	1,450.00
	02/23/2026	Expense				TOTAL BUS CHK (9018) - 1	<u>200.00</u>	1,650.00
Total for Programming Expense							<u>\$1,650.00</u>	
Total for Other Expense with sub-accounts							<u>\$1,650.00</u>	
Net Other Income							<u>\$5,898.00</u>	
Net Income							<u>\$4,492.26</u>	

Accrual Basis Sunday, March 08, 2026 08:36 PM GMTZ