

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 09/03/2017

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	15,581.62
Checks and payments cleared (1).....	-137.80
Deposits and other credits cleared (1).....	800.00
Statement ending balance.....	<u>16,243.82</u>

Register balance as of 08/31/2017.....	16,243.82
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2017	Check	1143	Veronica Morrow	-137.80
Total				-137.80

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2017	Receive Payment		The Links Foundation Grant	800.00
Total				800.00