

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 10/04/2017

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	57,331.83
Checks and payments cleared (2).....	-2,571.88
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>54,759.95</u>
Uncleared transactions as of 08/31/2017.....	-2,843.57
Register balance as of 08/31/2017.....	51,916.38
Cleared transactions after 08/31/2017.....	0.00
Uncleared transactions after 08/31/2017.....	-13,000.00
Register balance as of 10/04/2017.....	38,916.38

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	1527	Judy L. Smith	-71.88
08/04/2017	Check	1528	Marcus Anderson	-2,500.00
Total				-2,571.88

Additional Information

Uncleared checks and payments as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2017	Check	1519	Grayce Simmons	-210.00
03/11/2017	Check	1520	Grayce Simmons	-133.57
08/29/2017	Check	1529	Chryston Otubu	-2,500.00
Total				-2,843.57

Uncleared checks and payments after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2017	Check	1531	Kendall Purdue	-2,500.00
09/04/2017	Check	1530	Keana S. Richards	-500.00
09/29/2017	Check	1535	Kyia Fields	-2,500.00
09/29/2017	Check	1534	Kendall S. Davis	-500.00
09/29/2017	Check	1533	HCPSS	-1,500.00
09/29/2017	Check	1532	HCPSS	-5,500.00
Total				-13,000.00