

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, 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.....	50,489.48
Service charge.....	-3.50
Checks and payments cleared (2).....	-2,625.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>47,860.98</u>

Uncleared transactions as of 08/31/2017.....	525.00
Register balance as of 08/31/2017.....	<u>48,385.98</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2614	Andrew Day	-25.00
08/10/2017	Check	2616	Natasha Brown	-2,600.00
Total				<u>-2,625.00</u>

Additional Information

Uncleared checks and payments as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
Total				<u>-25.00</u>

Uncleared deposits and other credits as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
Total				<u>550.00</u>