

## Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking (RR) 6054, Period Ending 09/30/2020

## RECONCILIATION REPORT

Reconciled on: 11/01/2020

Reconciled by: Shaydra Robinson

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

## Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 17,161.50        |
| Checks and payments cleared (1).....        | -7,500.00        |
| Deposits and other credits cleared (1)..... | 39,750.00        |
| Statement ending balance.....               | <u>49,411.50</u> |

|                                              |           |
|----------------------------------------------|-----------|
| Uncleared transactions as of 09/30/2020..... | -1,750.00 |
| Register balance as of 09/30/2020.....       | 47,661.50 |

## Details

## Checks and payments cleared (1)

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 09/29/2020 | Transfer |         |       | -7,500.00    |

|       |           |
|-------|-----------|
| Total | -7,500.00 |
|-------|-----------|

## Deposits and other credits cleared (1)

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 09/29/2020 | Transfer |         |       | 39,750.00    |

|       |           |
|-------|-----------|
| Total | 39,750.00 |
|-------|-----------|

## Additional Information

## Uncleared checks and payments as of 09/30/2020

| DATE       | TYPE  | REF NO.              | PAYEE                                         | AMOUNT (USD) |
|------------|-------|----------------------|-----------------------------------------------|--------------|
| 04/26/2020 | Check | <del>1657</del> 1664 | <del>Laura Crandon</del> The Links Foundation | -1,000.00    |
| 04/30/2020 | Check | 1667                 | St. Croix Lutheran Social Serv...             | -500.00      |
| 04/30/2020 | Check | 1662                 | Advancing Minds Educational ...               | -250.00      |

|       |           |
|-------|-----------|
| Total | -1,750.00 |
|-------|-----------|