

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/19/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

| | |
|--|------------------|
| Statement beginning balance | 58,381.10 |
| Service charge | -6.00 |
| Checks and payments cleared (3) | -1,959.80 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | <u>56,415.30</u> |

| | |
|---|------------------|
| Uncleared transactions as of 11/30/2021 | -494.00 |
| Register balance as of 11/30/2021 | <u>55,921.30</u> |

Details

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|---------------------------------|------------------|
| 09/30/2021 | Check | 2843 | Equity4HC | -500.00 |
| 10/27/2021 | Check | 2845 | Thurgood Marshall Scholarshi... | -1,375.00 |
| 10/27/2021 | Check | 2846 | Rhonda Ricks | -84.80 |
| Total | | | | <u>-1,959.80</u> |

Additional Information

Uncleared checks and payments as of 11/30/2021

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------------------------------|----------------|
| 10/25/2020 | Check | 2818 | HCPSS/Bright Minds Foundati... | -475.00 |
| 04/30/2021 | Check | 2840 | Michelle Sterrett (Vendor) | -19.00 |
| Total | | | | <u>-494.00</u> |