

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/30/2019

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	30,364.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (30).....	20,775.00
Statement ending balance.....	<u>51,139.07</u>

Register balance as of 11/30/2019.....51,139.07

Details

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2019	Deposit		Tanya Sellers Hannibal	75.00
11/02/2019	Deposit		Tanya Sellers Hannibal	750.00
11/02/2019	Deposit		Harriet Lee	750.00
11/02/2019	Deposit		Candace Dodson Reed	815.00
11/13/2019	Deposit		Vivian Lawyer	750.00
11/13/2019	Deposit		Myra Smith	750.00
11/13/2019	Deposit		Gail Clark	1,500.00
11/13/2019	Deposit		Lisa Lousy-Lomas	250.00
11/13/2019	Deposit		Vanessa Atterbeary	750.00
11/13/2019	Deposit		Lisa Harbour	750.00
11/13/2019	Deposit		Gretta Gordy Gardner	750.00
11/13/2019	Deposit		Rebecca L Reed	750.00
11/13/2019	Deposit		Rhonda R Ricks	750.00
11/13/2019	Deposit		Regina D Little	750.00
11/13/2019	Deposit		Lindiwe Burrison	750.00
11/13/2019	Deposit		Jewell Debnam	375.00
11/13/2019	Deposit		Regina Clay	750.00
11/13/2019	Deposit		Laura Crandon	750.00
11/13/2019	Deposit		Veronica Marrow	750.00
11/13/2019	Deposit		Lisa Lousy-Lomas	500.00
11/13/2019	Deposit		Diana L Smith	750.00
11/13/2019	Deposit		Kim Sterrett	750.00
11/13/2019	Deposit		Sharon Pinder	750.00
11/13/2019	Deposit		Carolyn Brown Jackson	750.00
11/13/2019	Deposit		Muriel Mitchell	750.00
11/13/2019	Deposit		Vivian Lawyer	750.00
11/13/2019	Deposit		Juliet Gilliam	750.00
11/21/2019	Deposit		Shanna Travis	750.00
11/26/2019	Deposit		Shaydra Robinson	750.00
11/26/2019	Deposit		Candace Dodson Reed	10.00

Total 20,775.00