

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, Period Ending 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/08/2019

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	56,877.17
Service charge.....	-4.00
Checks and payments cleared (7).....	-3,688.08
Deposits and other credits cleared (14).....	675.00
Statement ending balance.....	<u>53,860.09</u>

Uncleared transactions as of 09/30/2019.....	-8,261.75
Register balance as of 09/30/2019.....	45,598.34
Cleared transactions after 09/30/2019.....	0.00
Uncleared transactions after 09/30/2019.....	-775.00
Register balance as of 10/08/2019.....	44,823.34

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2019	Check	2779	Jo-Emily Knox	-135.33
09/14/2019	Check	2784	Seasons 52	-470.34
09/14/2019	Check	2781	Seasons 52	-1,016.82
09/17/2019	Check	2782	Rochelle Michaeux Conway	-117.17
09/23/2019	Check	2783	Rochelle Michaeux Conway	-1,350.00
09/23/2019	Check	2785	Rochelle Michaeux Conway	-226.22
09/23/2019	Check	2786	Rochelle Michaeux Conway	-372.20

Total -3,688.08

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2019	Deposit		Jewell Debnam	45.00
09/10/2019	Deposit		Shanna Travis	45.00
09/10/2019	Deposit		Judy Smith	45.00
09/10/2019	Deposit		Paulette L Scott	45.00
09/10/2019	Deposit		Veronica Morrow	45.00
09/10/2019	Deposit		Judy A Grant	45.00
09/10/2019	Deposit		Cestaine F Glover	45.00
09/10/2019	Deposit		Juliet Gilliam	45.00
09/10/2019	Deposit		Lenaye L Lawyer	45.00
09/10/2019	Deposit		Harriet Lee	45.00
09/10/2019	Deposit		Zola Boone	45.00
09/10/2019	Deposit		Jean Lewis	45.00
09/10/2019	Deposit		Rochelle Michaeux Conway	90.00
09/10/2019	Deposit		Doris Jennings	45.00

Total 675.00

Additional Information

Uncleared checks and payments as of 09/30/2019

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

10/8/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2018	Check	2688	Amitra Bindra	-25.00
02/09/2019	Check	2741	Donna L Hill-Staton	-53.60
03/31/2019	Check	2755	Mark Dennis	-300.00
03/31/2019	Check	2754	NTDTY -CK	-2,200.00
04/14/2019	Check	2769	Greibo media	-500.00
04/14/2019	Check	2760	Cestaine Glover	-125.15
05/11/2019	Check	0000	Lenaye L Lawyer	-12.10
08/27/2019	Journal	22		-90.00
09/14/2019	Check	2780	Vivian M. Laywer	-71.90
09/29/2019	Check	2788	Abrams, Foster, Nole & Williams	-5,500.00

Total -8,902.75

Uncleared deposits and other credits as of 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
01/13/2018	Receive Payment	1738	Vivian Lawyer	0.00
02/17/2018	Receive Payment		Jean Lewis	0.00
02/17/2018	Receive Payment	0878605077	Linda A Outlaw	0.00
02/17/2018	Receive Payment	147	Donna Hill Staton	0.00
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	0099	Regina Clay	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00
08/27/2019	Deposit			90.00

Total 641.00

Uncleared checks and payments after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2019	Check	2790	Baldwin's Inc.	-500.00
10/05/2019	Check	2789	Putting on the Ritz	-500.00

Total -1,000.00

Uncleared deposits and other credits after 09/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2019	Deposit		Tanya Sellers Hannibal	45.00
10/01/2019	Deposit		Lisa Harbour	45.00
10/01/2019	Deposit		Shaydra Robinson	45.00
10/01/2019	Deposit		Carolyn Brown Jackson	90.00

Total 225.00