

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 07/31/2019

RECONCILIATION REPORT

Reconciled on: 08/28/2019

Reconciled by: Lisa Harbour—Carter

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

Summary	USD
Statement beginning balance.....	21,591.62
Checks and payments cleared (1).....	-285.06
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,306.56</u>
Uncleared transactions as of 07/31/2019.....	-5,000.00
Register balance as of 07/31/2019.....	16,306.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2019	Check	1607	Laura Crandon	-285.06
Total				-285.06

Additional Information

Uncleared checks and payments as of 07/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2019	Check	1608	Kafayat Allí	-2,500.00
07/30/2019	Check	1610	David Gordon	-2,500.00
Total				-5,000.00