

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 03/31/2020

RECONCILIATION REPORT

Reconciled on: 04/26/2020

Reconciled by: Lisa Harbour—Carter

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

Summary	USD
Statement beginning balance.....	33,436.83
Checks and payments cleared (1).....	-190.95
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,245.88</u>
Register balance as of 03/31/2020.....	33,245.88

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2020	Check	1648	Lenaye L Lawyer	-190.95
Total				-190.95