Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, 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	27,822.10
Checks and payments cleared (1)	-533.81
Deposits and other credits cleared (1)	3,500.00
Statement ending balance	30,788.29
Uncleared transactions as of 11/30/2021	-3,530.00
Register balance as of 11/30/2021	27,258.29

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2021	Check	1030	Rochelle Michaux-Conway	-533.81
Total				-533.81

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2021	Deposit		The Horizon Foundation	3,500.00
Total				3,500.00

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	1015	Danielle Nelson	-300.00
04/30/2021	Check	1017	Kaiya Jones	-275.00
04/30/2021	Check	1014	Arielle Dunn	-200.00
04/30/2021	Check	1013	Jean Lewis (vendor)	-30.00
04/30/2021	Check	1016	Olivia Brooks	-225.00
08/02/2021	Bill Payment	1026	Morgan Young	-2,500.00
Total				-3,530.00