

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 09/08/2020

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance	59,889.56
Service charge	-6.00
Checks and payments cleared (4)	-747.15
Deposits and other credits cleared (3)	1,655.00
Statement ending balance	60,791.41

Uncleared transactions as of 05/31/2020	-3,136.50
Register balance as of 05/31/2020	57,654.91

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2020	Check	2814	Tau Pi Foundation	-100.00
04/26/2020	Check	2815	Judy Grant	-74.15
04/30/2020	Journal	043020Adj.		-285.00
05/15/2020	Check	2817	Deidre Johnson	-288.00

Total -747.15

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2020	Deposit		Audra L Nixon	285.00
05/01/2020	Deposit		Vanessa Atterbeary	710.00
05/01/2020	Deposit		Harriet Lee	660.00

Total 1,655.00

Additional Information

Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
05/17/2018	Check	2688	Amitra Bindra	-25.00
02/09/2019	Check	2741	Donna L Hill-Staton	-53.60
03/31/2019	Check	2754	NTDTY -CK	-2,200.00
03/31/2019	Check	2755	Mark Dennis	-300.00
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
04/26/2020	Check	2810	Judy Grant	-195.00
04/26/2020	Check	2812	Vivian Lawyer	-123.85
04/30/2020	Check	2819	Vivian M. Laywer	-112.30
04/30/2020	Check	2816	Vivian M. Laywer	-15.50

Total -3,777.50

Uncleared deposits and other credits as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00

9/24/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	0099	Regina Clay	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00
08/27/2019	Deposit			90.00
Total				641.00