

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking (SR) 7138, Period Ending 12/31/2020

RECONCILIATION REPORT

Reconciled on: 02/01/2021

Reconciled by: Shaydra Robinson

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

Summary	USD
Statement beginning balance.....	11,464.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	47,915.01
Statement ending balance.....	<u>59,379.08</u>
Register balance as of 12/31/2020.....	59,379.08

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2020	Transfer			47,915.01
Total				47,915.01