

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, Period Ending 05/31/2019

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.....	62,558.24
Service charge.....	-4.00
Checks and payments cleared (4).....	-3,002.04
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>59,552.20</u>

Uncleared transactions as of 05/31/2019.....	-2,711.90
Register balance as of 05/31/2019.....	56,840.30
Cleared transactions after 05/31/2019.....	0.00
Uncleared transactions after 05/31/2019.....	-2,640.98
Register balance as of 08/28/2019.....	54,199.32

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2019	Check	2757	Judy Grant	-1,083.95
04/14/2019	Check	2767	Lenaye Lawyer	-260.34
04/18/2019	Check	2770	Potomac VA Chapter_Links	-500.00
05/15/2019	Check	2775	Rochelle Michaux-Conway	-1,157.75
Total				-3,002.04

Additional Information

Uncleared checks and payments as of 05/31/2019

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	2755	Mark Dennis	-300.00
03/31/2019	Check	2754	NTDTY -CK	-2,200.00
04/13/2019	Check	2773	Cestaine Glover	-22.05
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
Total				-3,262.90

Uncleared deposits and other credits as of 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
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	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	0099	Regina Clay	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00

Total 551.00

Uncleared checks and payments after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2019	Check	2776	Rochelle Michaux-Conway	-500.00
07/11/2019	Check	2777	Rhonda Ricks	-180.98
07/14/2019	Check	2778	Rochelle Michaux-Conway	-2,500.00
08/27/2019	Journal	22		-90.00

Total -3,270.98

Uncleared deposits and other credits after 05/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2019	Deposit			90.00
08/28/2019	Deposit		Jo Emily Knox	45.00
08/28/2019	Deposit		LCLUCAS Clinical Associates...	45.00
08/28/2019	Deposit		Rhonda R Ricks	45.00
08/28/2019	Deposit		Marilyn Collins	45.00
08/28/2019	Deposit		Robin L Steele	45.00
08/28/2019	Deposit		Shirley Colvin	45.00
08/28/2019	Deposit		Frenzela Credle	45.00
08/28/2019	Deposit		Alma Moss	45.00
08/28/2019	Deposit		Shirley Hobbs	45.00
08/28/2019	Deposit		Mary Bracey	45.00
08/28/2019	Deposit		Donna Day	45.00
08/28/2019	Deposit		Leslie Smith Turner	45.00

Total 630.00
