

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, 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..... | 51,214.07 |
| Checks and payments cleared (1)..... | -7,500.00 |
| Deposits and other credits cleared (0)..... | 0.00 |
| Statement ending balance..... | <u>43,714.07</u> |
| Register balance as of 03/31/2020..... | 43,714.07 |

| Details | | | | |
|---------------------------------|-------|---------|--------------------|--------------|
| Checks and payments cleared (1) | | | | |
| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
| 03/03/2020 | Check | 1182 | Live! Casino-Hotel | -7,500.00 |
| Total | | | | -7,500.00 |