

## 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
<b>Total</b>				<b>-7,500.00</b>