

## Columbia, MD Chapter of The Links, Inc.

1030 M&amp;T - Checking 1645, Period Ending 11/30/2019

## RECONCILIATION REPORT

Reconciled on: 12/30/2019

Reconciled by: Lisa Harbour—Carter

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

## Summary

USD

Statement beginning balance.....	46,764.99
Service charge.....	-4.00
Checks and payments cleared (7).....	-4,253.00
Deposits and other credits cleared (9).....	590.00
Statement ending balance.....	<u>43,097.99</u>

Uncleared transactions as of 11/30/2019.....	-3,248.32
Register balance as of 11/30/2019.....	39,849.67

## Details

## Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2019	Bill Payment		The Links Incorporated	-440.00
11/05/2019	Check	2796	Muriel Mitchell	-100.00
11/05/2019	Check	2794	Judy A Grant	-1,116.00
11/05/2019	Check	2793	Donna Robinson	-755.00
11/09/2019	Check	2798	Seasons 52	-1,494.60
11/09/2019	Check	2799	Judy Grant	-222.40
11/09/2019	Check	2797	Rochelle Michaux-Conway	-125.00

Total -4,253.00

## Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2019	Deposit		Veronica Marrow	50.00
11/13/2019	Deposit		Judy Grant	50.00
11/13/2019	Deposit		Regina Clay	50.00
11/13/2019	Deposit		Diana L Smith	40.00
11/13/2019	Deposit		Alice Clark	100.00
11/13/2019	Deposit		Muriel Mitchell	100.00
11/13/2019	Deposit		Carolyn Brown Jackson	50.00
11/13/2019	Deposit		Tanya Sellers Hannibal	100.00
11/26/2019	Deposit		Jo Emily G Knox	50.00

Total 590.00

## Additional Information

## Uncleared checks and payments as of 11/30/2019

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	2754	NTDTY -CK	-2,200.00
03/31/2019	Check	2755	Mark Dennis	-300.00
04/14/2019	Check	2760	Cestaine Glover	-125.15
04/14/2019	Check	2769	Greibo media	-500.00
05/11/2019	Check	0000	Lenaye L Lawyer	-12.10

12/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/27/2019	Journal	22		-90.00
11/19/2019	Check	2795	Myra Smith	-8.47
11/19/2019	Check	2801	Arlington Chapter of Links Fo...	-550.00
Total				-3,889.32

Uncleared deposits and other credits as of 11/30/2019

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
02/19/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	147	Donna Hill Staton	0.00
02/17/2018	Receive Payment		Jean Lewis	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	0878605077	Linda A Outlaw	0.00
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00
08/27/2019	Deposit			90.00
Total				641.00