

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, 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.....	47,046.56
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>47,046.56</u>
Register balance as of 11/30/2019.....	47,046.56