

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 09/30/2019

RECONCILIATION REPORT

Reconciled on: 10/08/2019

Reconciled by: Lisa Harbour—Carter

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

Summary	USD
Statement beginning balance.....	16,739.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (6).....	3,625.00
Statement ending balance.....	<u>20,364.07</u>
Register balance as of 09/30/2019.....	20,364.07

Details

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2019	Deposit		Deidre Johnson	250.00
09/16/2019	Deposit		Paulette L Scott	750.00
09/16/2019	Deposit		Jean Lewis	750.00
09/16/2019	Deposit		Lenaye L Lawyer	750.00
09/29/2019	Deposit		Robin L Steele	750.00
09/29/2019	Deposit		Jewell Debnam	375.00
Total				3,625.00