

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, 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.....	70,456.86
Service charge.....	-6.00
Checks and payments cleared (1).....	-44.10
Deposits and other credits cleared (10).....	3,638.25
Statement ending balance.....	<u>74,045.01</u>
Uncleared transactions as of 03/31/2020.....	-3,044.15
Register balance as of 03/31/2020.....	71,000.86

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2020	Check	2809	Vivian M. Laywer	-44.10
Total				-44.10

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2020	Deposit		Regina D Little	10.00
03/09/2020	Deposit		Yolanda Sonnier	285.00
03/09/2020	Deposit		Elizabeth Clark Adams1	660.00
03/09/2020	Deposit		Regina D Little	0.00
03/09/2020	Deposit		Harriet Lee	75.00
03/19/2020	Deposit		Diana L Smith	5.00
03/19/2020	Deposit		Cathy J Bell	660.00
03/19/2020	Deposit		Rochelle Michaeux Conway	285.00
03/19/2020	Deposit		Julie Dixon	998.25
03/19/2020	Deposit		Cestaine F Glover	660.00
Total				3,638.25

Additional Information

Uncleared checks and payments as of 03/31/2020

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	2755	Mark Dennis	-300.00
03/31/2019	Check	2754	NTDTY -CK	-2,200.00
04/14/2019	Check	2769	Greibo media	-500.00
04/14/2019	Check	2760	Cestaine Glover	-125.15
05/11/2019	Check	0000	Lenaye L Lawyer	-12.10
08/27/2019	Journal	22		-90.00
02/22/2020	Check	2808	Judy Grant	1,014.30
Total				-4,345.15

4/26/2020

Uncleared deposits and other credits as of 03/31/2020

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
02/17/2018	Receive Payment	0099	Regina Clay	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	400158071	Lindive Burrison	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	0878605077	Linda A Outlaw	0.00
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00
08/27/2019	Deposit			90.00
02/01/2020	Deposit		Jo Emily Knox	660.00
Total				1,301.00