

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 Michaelaux 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 | Lindiwe 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 |