

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking (RR) 6054, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 09/08/2020

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	25,373.71
Checks and payments cleared (2).....	-383.69
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>24,990.02</u>

Uncleared transactions as of 07/31/2020.....	-2,078.52
Register balance as of 07/31/2020.....	22,911.50

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1653	Judy Grant	-100.00
04/26/2020	Check	1658	Jean Lewis	-283.69

Total	-383.69
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Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1657 1664	Mr. Crandon The Links Foundation	-1,000.00
04/30/2020	Check	1667	St. Croix Lutheran Social Serv...	-500.00
04/30/2020	Check	1662	Advancing Minds Educational ...	-250.00
04/30/2020	Check	1661	Paulette Scott	-328.52

Total	-2,078.52
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