

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 08/28/2019

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	21,691.62
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,591.62</u>

Register balance as of 06/30/2019.....	21,591.62
Cleared transactions after 06/30/2019.....	0.00
Uncleared transactions after 06/30/2019.....	-5,285.06
Register balance as of 08/28/2019.....	16,306.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2019	Check	1606	Judy L. Smith	-100.00

Total	-100.00
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Additional Information

Uncleared checks and payments after 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2019	Check	1607	Laura Crandon	-285.06
07/30/2019	Check	1608	Kafayat Allí	-2,500.00
07/30/2019	Check	1610	David Gordon	-2,500.00

Total	-5,285.06
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