

Columbia, MD Chapter of The Links, Inc.

1045 Wells Fargo Checking (RR) 6054, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	480.00
Checks and payments cleared (4).....	-2,130.00
Deposits and other credits cleared (4).....	2,766.49
Statement ending balance.....	<u>1,116.49</u>

Register balance as of 01/31/2021.....	1,116.49
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-1,116.49
Register balance as of 03/01/2021.....	0.00

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1657	Laura Crandon	-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
12/20/2020	Check	1674	Director of Finance	-380.00

Total	-2,130.00
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2020	Journal	123120Write-off/Void		500.00
12/31/2020	Journal	123120Write-off/Void		250.00
12/31/2020	Journal	123120Write-off/Void		1,000.00
01/06/2021	Journal	Fraud TransactionR		1,016.49

Total	2,766.49
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Additional Information

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Transfer			-1,116.49

Total	-1,116.49
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