



FOR INQUIRIES CALL: METRO CENTRE OFFICE
(202) 347-6638

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THE LINKS INC
COLUMBIA MARYLAND CHAPTER
PO BOX 1517
COLUMBIA MD 21044

ACCOUNT TYPE	
M&T ADVANCED BUSINESS CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6891645	07/01/19 - 07/31/19
BEGINNING BALANCE	\$59,026.15
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	2,680.98
LESS SERVICE CHARGES	4.00
ENDING BALANCE	\$56,341.17

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2019	BEGINNING BALANCE			\$59,026.15
07/09/2019	SERVICE CHARGE FOR ACCOUNT 000000006891645		\$4.00	59,022.15
07/16/2019	CHECK NUMBER 2778		2,500.00	56,522.15
07/17/2019	CHECK NUMBER 2777		180.98	56,341.17
	NUMBER OF DEPOSITS/CHECKS PAID	0	2	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
2777	07/17/19	180.98	2778	07/16/19	2,500.00			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			2					
AMOUNT OF CHECKS PAID			\$2,680.98					