

Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/03/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	49,031.50
Statement ending balance.....	49,031.50

Uncleared transactions as of 02/28/2021.....	-1,204.98
Register balance as of 02/28/2021.....	47,826.52

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Check	1184	Links Chapter, Columbia MD	49,031.50

Total	49,031.50
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Additional Information

Uncleared checks and payments as of 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2021	Check	1005	Deidre C. Johnson	-140.00
02/28/2021	Check	1003	Jean Lewis	-500.00
02/28/2021	Check	1004	Diane Martin	-435.00
02/28/2021	Check	1001	Diane Martin	-100.00
02/28/2021	Check	1002	Jean Lewis	-29.98

Total	-1,204.98
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