

## Columbia, MD Chapter of The Links, Inc.

1030 M&amp;T - Checking 1645, Period Ending 11/30/2017

## RECONCILIATION REPORT

Reconciled on: 12/25/2017

Reconciled by: Cestaine Glover

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

## Summary

USD

Statement beginning balance.....	41,237.02
Service charge.....	-3.50
Checks and payments cleared (8).....	-5,736.90
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>35,496.62</u>

Uncleared transactions as of 11/30/2017.....	325.00
Register balance as of 11/30/2017.....	35,821.62
Cleared transactions after 11/30/2017.....	0.00
Uncleared transactions after 11/30/2017.....	-1,263.90
Register balance as of 12/25/2017.....	<u>34,557.72</u>

## Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2017	Check	2624	Myra J.Smith	-17.50
10/28/2017	Check	2626	Mac Flyte entertainment	-200.00
10/28/2017	Check	2625	Mac Flyte entertainment	-200.00
11/01/2017	Check	2627	Professional Insurers and As...	-200.00
11/11/2017	Check	2630	Seasons 52	-1,393.68
11/11/2017	Check	2628	Bidpal	-495.00
11/11/2017	Check	2629	Lenaye Lawyer	-500.00
11/18/2017	Check	2631	Shauna Travis	-2,730.72

Total	-5,736.90
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## Additional Information

Uncleared checks and payments as of 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
11/18/2017	Check	2633	African American Community...	-200.00

Total	-225.00
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Uncleared deposits and other credits as of 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00

Total	550.00
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Uncleared checks and payments after 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2017	Check	2634	Meals on Wheels	-250.00
12/09/2017	Check	2635	National Pan-Hellenic Counc...	-50.00

12/09/2017	Check	2636	Seasons 52	-963.90
Total				-1,263.90