

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 12/31/2017

RECONCILIATION REPORT

Reconciled on: 01/01/2018

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	28,771.75
Service charge.....	-321.72
Checks and payments cleared (1).....	-742.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>27,708.03</u>
Register balance as of 12/31/2017.....	27,708.03

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2017	Check	1157	The Hotel University of Maryl...	-742.00

Total	-742.00
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