Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/10/2020

Reconciled by: Lisa Harbour—Carter

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

Summary	USD
Statement beginning balance	43,097.99
Service charge	-4.00
Checks and payments cleared (3)	-1,108.47
Deposits and other credits cleared (3)	225.00
Statement ending balance	42,210.52
Uncleared transactions as of 12/31/2019	-2,689.85
Register balance as of 12/31/2019	39,520.67

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2019	Check	2800	Arlington Chapter_Links	-550.00
11/19/2019	Check	2795	Myra Smith	-8.47
11/19/2019	Check	2801	Arlington Chapter of Links Fo...	-550.00
Total				-1,108.47

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2019	Deposit		Paulette L Scott	100.00
12/09/2019	Deposit		Shanna Travis	75.00
12/09/2019	Deposit		Judy A Grant	50.00
Total				225.00

Additional Information

Uncleared checks and payments as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
05/17/2018	Check	2688	Amitra Bindra	-25.00
02/09/2019	Check	2741	Donna L Hill-Staton	-53.60
03/31/2019	Check	2755	Mark Dennis	-300.00
03/31/2019	Check	2754	NTDTY -CK	-2,200.00
04/14/2019	Check	2760	Cestaine Glover	-125.15
04/14/2019	Check	2769	Greibo media	-500.00
05/11/2019	Check	0000	Lenaye L Lawyer	-12.10
08/27/2019	Journal	22		-90.00
Total				-3,330.85

Uncleared deposits and other credits as of 12/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
01/13/2018	Receive Payment	1738	Vivian Lawyer	0.00
02/17/2018	Receive Payment	0099	Regina Clay	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00
02/17/2018	Receive Payment	147	Donna Hill Staton	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	0878605077	Linda A Outlaw	0.00
02/17/2018	Receive Payment		Jean Lewis	0.00
03/23/2018	Receive Payment		Lisa Warnick Cooper	1.00
08/27/2019	Deposit			90.00
Total				641.00