

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/11/2020

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	39,297.27
Checks and payments cleared (15).....	-5,860.44
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,436.83</u>

Register balance as of 02/29/2020.....	33,436.83
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Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2020	Check	1618	Jean Lewis	-277.64
02/15/2020	Check	1646	Jada Campbell	-150.00
02/15/2020	Check	1645	Jermaine Fryer	-150.00
02/15/2020	Check	1644	Leala Drummond	-150.00
02/15/2020	Check	1643	Chyna Beals	-150.00
02/15/2020	Check	1642	Kaijeh Johnson	-150.00
02/15/2020	Check	1641	Ismael Guerrero	-150.00
02/15/2020	Check	1640	Lauren Redditt	-150.00
02/15/2020	Check	1639	Quentell Gibson	-150.00
02/15/2020	Check	1637	Kevin Paton-Cole	-150.00
02/15/2020	Check	1636	Maxwell Areseneaux	-150.00
02/15/2020	Check	1635	Zoe Jones	-150.00
02/15/2020	Check	1638	Peabody Institute of Johns H...	-2,500.00
02/15/2020	Check	1634	Putting on the Ritz	-1,282.80
02/15/2020	Check	1647	Simone Brown	-150.00

Total	-5,860.44
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