

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, 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.....	39,759.95
Checks and payments cleared (4).....	-6,343.57
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>33,416.38</u>

Register balance as of 12/31/2017.....	33,416.38
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Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2017	Check	1534	Kendall S. Davis	-500.00
11/10/2017	Check	1536	Lutheran Social Services of ...	-3,000.00
11/18/2017	Check	1538	Grayce Simmons	-343.57
11/18/2017	Check	1537	Farm to Chef	-2,500.00

Total	-6,343.57
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