

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 10/31/2017

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.....	49,677.82
Service charge.....	-148.30
Checks and payments cleared (6).....	-32,950.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>16,579.52</u>

Uncleared transactions as of 10/31/2017.....	-472.00
Register balance as of 10/31/2017.....	16,107.52
Cleared transactions after 10/31/2017.....	0.00
Uncleared transactions after 10/31/2017.....	-17,594.53
Register balance as of 12/25/2017.....	-1,487.01

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2017	Check	1145	Continuum Entertainment	-1,350.00
09/29/2017	Check	1146	Greg Stansbury	-250.00
10/04/2017	Check	1147	Professional Insurers and As...	-500.00
10/04/2017	Check	1148	The Hotel University of Maryl...	-26,000.00
10/14/2017	Check	1153	Julian Vaughn Production	-3,500.00
10/14/2017	Check	1152	Continuum Entertainment	-1,350.00

Total -32,950.00

Additional Information

Uncleared checks and payments as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2017	Check	1149	Shauna Travis	-222.00
10/22/2017	Check	1150	Greg Stansbury	-250.00

Total -472.00

Uncleared checks and payments after 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2017	Check	1154	The Hotel University of Maryl...	-14,755.85
11/14/2017	Check	1157	The Hotel University of Maryl...	-742.00
11/14/2017	Check	1156	Lenaye Lawyer	-2,096.68

Total -17,594.53