

## Columbia, MD Chapter of The Links, Inc.

1030 M&amp;T - Checking 1645, Period Ending 01/31/2018

## RECONCILIATION REPORT

Reconciled on: 02/18/2018

Reconciled by: Cestaine Glover

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

## Summary

USD

Statement beginning balance.....	35,063.22
Service charge.....	-11.50
Checks and payments cleared (3).....	-1,478.46
Deposits and other credits cleared (21).....	19,700.00
Statement ending balance.....	53,273.26

Uncleared transactions as of 01/31/2018.....	275.00
Register balance as of 01/31/2018.....	53,548.26
Cleared transactions after 01/31/2018.....	0.00
Uncleared transactions after 01/31/2018.....	-1,881.89
Register balance as of 02/18/2018.....	51,666.37

## Details

## Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2018	Check	2639	Seasons 52	-1,333.08
01/13/2018	Check	2638	Certain Glover	-126.24
01/13/2018	Check	2637	Cestaine Glover	-19.14

Total	-1,478.46
-------	-----------

## Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2018	Receive Payment		ColLinksTransfer	3,000.00
01/29/2018	Receive Payment	3799	Valda Christian	835.00
01/29/2018	Receive Payment	5644	Robin L Steele	835.00
01/29/2018	Receive Payment		Grayce L Simmons	835.00
01/29/2018	Receive Payment	10635	Julie Dixon	835.00
01/29/2018	Receive Payment	1700	Cestaine F Glover	835.00
01/29/2018	Receive Payment	2490	Judy A Grant	835.00
01/29/2018	Receive Payment	7349	Jo Emily Knox	835.00
01/29/2018	Receive Payment	3850	Rochelle Michaeux Conway	835.00
01/29/2018	Receive Payment	4990	Sharon Pinder	835.00
01/29/2018	Receive Payment	6837	Germaine Bolds-Leftridge	835.00
01/29/2018	Receive Payment	55582	Paulette L Scott	835.00
01/29/2018	Receive Payment	1001	Kathy Seay	835.00
01/29/2018	Receive Payment	1680	Myra Smith	835.00
01/29/2018	Receive Payment	303	Roslyn Brock	835.00
01/30/2018	Receive Payment	2721	Shavon Arline	835.00
01/30/2018	Receive Payment	8382	Allyson L Owens	835.00
01/30/2018	Receive Payment	472	Rosalynne Atterbeary	835.00
01/30/2018	Receive Payment	2471	Vanessa Atterbeary	835.00
01/30/2018	Receive Payment	7177	Alice Clark	835.00
01/30/2018	Receive Payment	2888	Cathy J Bell	835.00

Total	19,700.00
-------	-----------

**Additional Information**

Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
01/15/2018	Check	2641	Africare	-250.00
Total				-275.00

Uncleared deposits and other credits as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
Total				550.00

Uncleared checks and payments after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2018	Check	2642	Seasons 52	-1,465.88
02/16/2018	Check	2644	US Postal Service	-140.00
02/16/2018	Check	2643	Veronica Morrow	-276.01
Total				-1,881.89