

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, 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.....	51,759.95
Checks and payments cleared (3).....	-9,500.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>42,259.95</u>
Uncleared transactions as of 10/31/2017.....	-3,000.00
Register balance as of 10/31/2017.....	39,259.95
Cleared transactions after 10/31/2017.....	0.00
Uncleared transactions after 10/31/2017.....	-5,843.57
Register balance as of 12/25/2017.....	33,416.38

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2017	Check	1533	HCPSS	-1,500.00
09/29/2017	Check	1532	HCPSS	-5,500.00
09/29/2017	Check	1535	Kyia Fields	-2,500.00

Total	-9,500.00
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Additional Information

Uncleared checks and payments as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2017	Check	1531	Kendall Purdue	-2,500.00
09/29/2017	Check	1534	Kendall S. Davis	-500.00

Total	-3,000.00
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Uncleared checks and payments after 10/31/2017

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

Total	-5,843.57
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