

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/07/2020

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	33,245.88
Checks and payments cleared (4).....	-1,483.50
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>31,762.38</u>

Uncleared transactions as of 04/30/2020.....	-8,566.56
Register balance as of 04/30/2020.....	23,195.82

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Check	1650	Deidre Johnson	-390.60
04/01/2020	Check	1649	Laura Crandon	-945.56
04/01/2020	Check	1652	Rhonda Ricks	-73.14
04/26/2020	Check	1651	Laura Crandon	-74.20

Total	-1,483.50
-------	-----------

Additional Information

Uncleared checks and payments as of 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Bill Payment	1651	Laurence Crandon	-74.20
04/26/2020	Check	1653	Judy Grant	-100.00
04/26/2020	Check	1655	Diane Martin	-995.00
04/26/2020	Check	1656	Jean Lewis	-283.69
04/26/2020	Check	1657	Laura Crandon	-1,000.00
04/30/2020	Check	1659	Jean Lewis	-358.67
04/30/2020	Check	1663	Howard County Public Schools	-2,150.00
04/30/2020	Check	1664	The Links Foundation	-1,000.00
04/30/2020	Check	1667	St. Croix Lutheran Social Ser...	-500.00
04/30/2020	Check	1662	Advancing Minds Educationa...	-250.00
04/30/2020	Check	1666	Diane Martin	-55.00
04/30/2020	Check	1665	Howard County Public Schools	-1,800.00

Total	-8,566.56
-------	-----------