

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking 7138, Period Ending 09/30/2017

RECONCILIATION REPORT

Reconciled on: 10/22/2017

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	16,243.82
Checks and payments cleared (1).....	-3,000.00
Deposits and other credits cleared (1).....	36,434.00
Statement ending balance.....	<u>49,677.82</u>
Uncleared transactions as of 09/30/2017.....	-1,600.00
Register balance as of 09/30/2017.....	48,077.82
Cleared transactions after 09/30/2017.....	.00
Uncleared transactions after 09/30/2017.....	-26,972.00
Register balance as of 10/22/2017.....	21,105.82

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2017	Check	1144	The Hotel University of Maryl...	-3,000.00
Total				-3,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Transfer			36,434.00
Total				36,434.00

Additional Information

Uncleared checks and payments as of 09/30/2017

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
Total				-1,600.00

Uncleared checks and payments after 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2017	Check	1147	Professional Insurers and As...	-500.00
10/04/2017	Check	1148	The Hotel University of Maryl...	-26,000.00
10/22/2017	Check	1149	Shauna Travis	-222.00
10/22/2017	Check	1150	Greg Stansbury	-250.00
Total				-26,972.00