

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 03/12/2018

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	53,273.26
Service charge.....	-3.50
Checks and payments cleared (5).....	-3,525.88
Deposits and other credits cleared (23).....	24,075.00
Statement ending balance.....	<u>73,818.88</u>

Uncleared transactions as of 02/28/2018.....	248.99
Register balance as of 02/28/2018.....	74,067.87

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2018	Check	2641	Africare	-250.00
02/01/2018	Check	NSF	Sharon Pinder	-835.00
02/10/2018	Check	2642	Seasons 52	-1,465.88
02/16/2018	Check	2644	US Postal Service	-140.00
02/23/2018	Check	NSF	Regina Clay	-835.00

Total	-3,525.88
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Receive Payment	7753	Jean Lewis	835.00
02/20/2018	Receive Payment	400158071	Lindiwe Burrison	835.00
02/20/2018	Receive Payment	0099	Regina Clay	835.00
02/20/2018	Receive Payment		Vivian Lawyer	835.00
02/20/2018	Receive Payment	3656	Carolyn Brown Jackson	835.00
02/20/2018	Receive Payment	670920191	Rhonda R Ricks	835.00
02/20/2018	Receive Payment	147	Donna Hill Staton	835.00
02/20/2018	Receive Payment	087860507	Linda A Outlaw	835.00
02/21/2018	Receive Payment	0002799825	Laura Crandon	1,900.00
02/26/2018	Receive Payment	670602219	Lisa Harbour	1,900.00
02/26/2018	Receive Payment	1590106311	Regina D Little	1,900.00
02/26/2018	Receive Payment	0878605177	Deidre Johnson	1,900.00
02/26/2018	Receive Payment	2469898814	Shaydra Robinson	900.00
02/26/2018	Receive Payment	2469898813	Shaydra Robinson	1,000.00
02/26/2018	Receive Payment	1590106227	Jewell Debnam	1,900.00
02/26/2018	Receive Payment	4249	Judy Smith	835.00
02/26/2018	Receive Payment	1561412635	Rebecca L Reed	835.00
02/26/2018	Receive Payment	9636	Muriel Mitchell	835.00
02/26/2018	Receive Payment	291859	Diane Martin	835.00
02/26/2018	Receive Payment	1083	Yvette Rooks	835.00
02/26/2018	Receive Payment	149	Lisa Warnick Cooper	150.00
02/26/2018	Receive Payment	94110008027	Veronica Marrow	835.00
02/26/2018	Receive Payment	1036	LCLUCAS Clinical Associate...	835.00

Total

24,075.00

Additional Information

Uncleared checks and payments as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
02/16/2018	Check	2643	Veronica Morrow	-276.01

Total -301.01

Uncleared deposits and other credits as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
01/13/2018	Receive Payment	1738	Vivian Lawyer	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	0099	Regina Clay	0.00
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	147	Donna Hill Staton	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00
02/17/2018	Receive Payment		Jean Lewis	0.00
02/17/2018	Receive Payment	0878605077	Linda A Outlaw	0.00

Total 550.00
