

Columbia, MD Chapter of The Links, Inc.**Reconciliation Report****Wells Fargo Checking 6054, Period Ending 12/31/2016**

Reconciled on: 01/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	29,928.91
Checks and Payments cleared	-150.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	29,778.91
Register Balance as of 12/31/2016	29,778.91

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/30/2016	Check	1495	Ismael Guerrero	-150.00
Total				-150.00