

Columbia, MD Chapter of The Links, Inc.**Reconciliation Report****Wells Fargo Checking 6054, Period Ending 01/31/2017**

Reconciled on: 02/09/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	29,778.91
Checks and Payments cleared	-1,500.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	28,278.91
Register Balance as of 01/31/2017	28,278.91

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/04/2017	Check	1496	Putting on the Ritz	-1,500.00
Total				-1,500.00