

Columbia, MD Chapter of The Links, Inc.

Reconciliation Report

Wells Fargo Checking 7138, Period Ending 03/31/2017

Reconciled on: 04/05/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	7,597.62
Checks and Payments cleared	-1,380.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	6,217.62
Uncleared transactions as of 03/31/2017	-4,000.00
Register Balance as of 03/31/2017	2,217.62

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/30/2017	Check	1139	The Links Foundation	-1,380.00
Total				-1,380.00

Additional Information

Uncleared Checks and Payments as of 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/29/2017	Check	1141	The Hotel University of Maryland	-3,000.00
03/29/2017	Check	1140	Julian Vaughn Production	-1,000.00
Total				-4,000.00