

Columbia, MD Chapter of The Links, Inc.

Reconciliation Report

Wells Fargo Checking 7138, Period Ending 10/31/2016

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	1,618.90
Checks and Payments cleared	-1,769.40
Deposits and Other Credits cleared	+800.00
Statement Ending Balance	649.50
Uncleared transactions as of 10/31/2016	-83.88
Register Balance as of 10/31/2016	565.62
Uncleared transactions after 10/31/2016	3,190.00
Register Balance as of 01/03/2017	3,755.62

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/15/2016	Check	1134	Professional Insurers and Associates, Inc.	-400.00
10/15/2016	Check	1135	The Links Foundation	-800.00
10/16/2016	Check	1136	Vase Market	-569.40
Total				-1,769.40

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/16/2016	Receipt	1026	Jazz Brunch Donations	800.00
Total				800.00

Additional Information

Uncleared Checks and Payments as of 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/21/2016	Check	1137	Vase Market	-83.88
Total				-83.88

Uncleared Deposits and Other Credits after 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/16/2016	Receipt	1025	Jazz Brunch Donations	1,716.00
12/14/2016	Receipt	1023	General Donors	1,180.00
12/14/2016	Receipt	1024	Martins West Refund	294.00
Total				3,190.00