

Columbia, MD Chapter of The Links, Inc.**Reconciliation Report****Wells Fargo Checking 6054, Period Ending 09/30/2016**

Reconciled on: 10/21/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	6,336.61
Checks and Payments cleared	-500.00
Deposits and Other Credits cleared	+33,024.00
Statement Ending Balance	38,860.61
Uncleared transactions as of 09/30/2016	-5,750.00
Register Balance as of 09/30/2016	33,110.61
Uncleared transactions after 09/30/2016	-2,811.93
Register Balance as of 10/21/2016	30,298.68

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/20/2016	Check	1487	Taylor J. Thomas	-500.00
Total				-500.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/10/2016	Check	1132	Columbia Links	33,024.00
Total				33,024.00

Additional Information

Uncleared Checks and Payments as of 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/28/2016	Check	1488	Howard County Public Schools	-5,000.00
09/28/2016	Check	1489	Howard County Public Schools	-750.00
Total				-5,750.00

Uncleared Checks and Payments after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/08/2016	Check	1490	Shauna Travis	-311.93
10/08/2016	Check	1491	Kyia Fields	-2,500.00
Total				-2,811.93