

Columbia, MD Chapter of The Links, Inc.**Reconciliation Report****Wells Fargo Checking 7138, Period Ending 04/30/2017**

Reconciled on: 05/12/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	6,217.62
Checks and Payments cleared	-4,000.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	2,217.62
Register Balance as of 04/30/2017	2,217.62

Details

Checks and Payments cleared

<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