

Columbia, MD Chapter of The Links, Inc.
Reconciliation Report

Wells Fargo Checking 7138, Period Ending 05/31/2016

Reconciled on: 08/31/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Donna Robinson

Summary

Statement Beginning Balance	35,406.66
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	35,406.66
Register Balance as of 05/31/2016	35,406.66