

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

Wells Fargo Checking 7138, Period Ending 01/31/2017

Reconciled on: 02/09/2017 (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	0.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	7,597.62
Register Balance as of 01/31/2017	7,597.62