

Columbia, MD Chapter of The Links, Inc.**Reconciliation Report****Wells Fargo Checking 7138, 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	35,406.66
Checks and Payments cleared	-33,787.76
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	1,618.90
Register Balance as of 09/30/2016	1,618.90
Uncleared transactions after 09/30/2016	-969.40
Register Balance as of 10/21/2016	649.50

Details

Checks and Payments 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
09/28/2016	Check	1133	Lenaye Lawyer	-763.76
Total				-33,787.76

Additional Information

Uncleared Checks and Payments after 09/30/2016

<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
10/16/2016	Check	1135	The Links Foundation	-800.00
10/16/2016	Check	1136	Vase Market	-569.40
Total				-1,769.40

Uncleared Deposits and Other Credits after 09/30/2016

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