

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking (SR) 7138, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 09/24/2020

Reconciled by: Shaydra Robinson

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	43,714.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>43,714.07</u>
Register balance as of 07/31/2020.....	43,714.07