

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking (SR) 7138, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 09/08/2020

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 05/31/2020..... | 43,714.07 |