

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/27/2022

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	56,074.70
Service charge.....	-6.00
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>55,968.70</u>

Uncleared transactions as of 01/31/2022.....	-6,273.06
Register balance as of 01/31/2022.....	<u>49,695.64</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2022	Check	2848	African American Community ...	-100.00
Total				-100.00

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2020	Check	2818	HCPSS/Bright Minds Foundati...	-475.00
04/30/2021	Check	2840	Michelle Sterrett (Vendor)	-19.00
01/09/2022	Check	2849	Tanya R Sellers Hannibal	-279.06
01/09/2022	Bill Payment	2850	Abrams, Foster, Nole & Williams	-5,500.00
Total				-6,273.06