

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	56,846.24
Checks and payments cleared (4).....	-909.72
Deposits and other credits cleared (4).....	1,555.00
Statement ending balance.....	<u>57,491.52</u>

Uncleared transactions as of 01/31/2021.....	-575.00
Register balance as of 01/31/2021.....	56,916.52
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	20,865.00
Register balance as of 03/01/2021.....	<u>77,781.52</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2020	Check	2828	Juliet N. Gilliam	-405.29
12/20/2020	Check	2830	Tanya R Sellers Hannibal	-39.86
12/20/2020	Check	2829	Veronica Morrow	-458.57
01/11/2021	Check	011121	M&T Bank	-6.00

Total -909.72

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Sales Receipt	6003	Robin L Steele	485.00
01/15/2021	Sales Receipt	871	Diane Martin	485.00
01/15/2021	Sales Receipt	9489	Delta Sigma Theta Sorority, Inc.	100.00
01/15/2021	Sales Receipt	4981	Judy Smith	485.00

Total 1,555.00

Additional Information

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2020	Check	2818	HCPSS/Bright Minds Foundati...	-475.00
12/20/2020	Check	2831	African American Community ...	-100.00

Total -575.00

Uncleared deposits and other credits after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Sales Receipt	1246	Juliet Gilliam	485.00
02/09/2021	Sales Receipt	6770	Laura Crandon	485.00
02/09/2021	Sales Receipt	1905	Myra Smith	485.00
02/09/2021	Sales Receipt	6706800074	Regina Clay	485.00
02/09/2021	Sales Receipt	10188	Yolanda Sonnier	485.00
02/09/2021	Sales Receipt	2967	Rhonda R Ricks	485.00
02/09/2021	Sales Receipt	2868	Judy A Grant	485.00
02/09/2021	Sales Receipt	388	Jewell Debnam	485.00
02/09/2021	Sales Receipt	579	Gretta Gordy Gardner	485.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Sales Receipt	3470	Greta Peoples	485.00
02/09/2021	Sales Receipt	8577	Donna S. Robinson	485.00
02/09/2021	Sales Receipt	157	Donna Hill Staton	485.00
02/09/2021	Sales Receipt	8820	Carol Ann Smith	485.00
02/09/2021	Sales Receipt	9147	Allyson L Owens	485.00
02/09/2021	Sales Receipt	7467	Alice Clark	485.00
02/09/2021	Sales Receipt	8070	Jo Emily Knox	485.00
02/09/2021	Sales Receipt	247	Shavon Arline	485.00
02/09/2021	Sales Receipt	1881	Myra Smith	20.00
02/09/2021	Sales Receipt	9827	Muriel Mitchell	485.00
02/09/2021	Sales Receipt	5400681108	Veronica Marrow	485.00
02/09/2021	Sales Receipt	310	Candace Dodson Reed	485.00
02/09/2021	Sales Receipt	6631	Tanya Sellers Hannibal	485.00
02/09/2021	Sales Receipt	1086	LCLUCAS Clinical Associates...	485.00
02/09/2021	Sales Receipt	4115	Carolyn Brown Jackson	485.00
02/09/2021	Sales Receipt	19-209083385	Harriet Lee	485.00
02/09/2021	Sales Receipt	26512726950	Audra L Nixon	485.00
02/09/2021	Sales Receipt	220	Lindiwe Burrison	485.00
02/09/2021	Sales Receipt	187	Lisa Harbour	475.00
02/09/2021	Sales Receipt	472	Deidre Johnson	485.00
02/09/2021	Sales Receipt	4350	Rochelle Michaeux Conway	485.00
02/09/2021	Sales Receipt	256	Marquita Davis	485.00
02/09/2021	Sales Receipt	3544	Shanna Travis	485.00
02/09/2021	Sales Receipt	4175	Rebecca L Reed	485.00
02/25/2021	Sales Receipt	5130	Sharon Pinder	485.00
02/25/2021	Sales Receipt	113137	Wanda L Nelson	485.00
02/25/2021	Sales Receipt	734	Shaydra Robinson	485.00
02/25/2021	Sales Receipt	1511	Yvette Rooks	485.00
02/25/2021	Sales Receipt	19-090838444	Diana L Smith	485.00
02/25/2021	Sales Receipt	1969	Vivian Lawyer	485.00
02/25/2021	Sales Receipt	303	Vanessa Atterbeary	485.00
02/25/2021	Sales Receipt	303	Rosalynne Atterbeary	485.00
02/25/2021	Sales Receipt	391	Roslyn Brock	485.00
02/25/2021	Sales Receipt	5051	Lisa Loury-Lomas	485.00
02/25/2021	Sales Receipt	1875	Kim Sterrett	485.00

Total				20,865.00
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