

## Columbia, MD Chapter of The Links, Inc.

1030 M&amp;T - Operating-1645, Period Ending 12/31/2021

## RECONCILIATION REPORT

Reconciled on: 01/23/2022

Reconciled by: Shaydra Robinson

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

## Summary

USD

Statement beginning balance	56,415.30
Service charge	-6.00
Checks and payments cleared (1)	-334.60
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>56,074.70</u>

Uncleared transactions as of 12/31/2021	-494.00
Register balance as of 12/31/2021	55,580.70
Cleared transactions after 12/31/2021	0.00
Uncleared transactions after 12/31/2021	-5,879.06
Register balance as of 01/23/2022	<u>49,701.64</u>

## Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2021	Check	2847	Rebecca Reed	-334.60
Total				-334.60

## Additional Information

Uncleared checks and payments as of 12/31/2021

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
Total				-494.00

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2022	Check	2848	African American Community ...	-100.00
01/09/2022	Bill Payment	2850	Abrams, Foster, Nole & Williams	-5,500.00
01/09/2022	Check	2849	Tanya R Sellers Hannibal	-279.06
Total				-5,879.06