

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

1030 M&amp;T - Operating-1645, Period Ending 06/30/2020

## 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.....            | 60,791.41        |
| Checks and payments cleared (5).....        | -988.80          |
| Deposits and other credits cleared (0)..... | 0.00             |
| Statement ending balance.....               | <u>59,802.61</u> |

|                                              |           |
|----------------------------------------------|-----------|
| Uncleared transactions as of 06/30/2020..... | -3,008.70 |
| Register balance as of 06/30/2020.....       | 56,793.91 |

## Details

Checks and payments cleared (5)

| DATE       | TYPE         | REF NO.     | PAYEE                  | AMOUNT (USD) |
|------------|--------------|-------------|------------------------|--------------|
| 04/30/2020 | Check        | 2819        | Vivian M. Laywer       | -112.30      |
| 04/30/2020 | Check        | 2816        | Vivian M. Laywer       | -15.50       |
| 06/08/2020 | Check        | Svchg060820 | M&T Bank               | -6.00        |
| 06/08/2020 | Bill Payment | 060820      | The Links Incorporated | -600.00      |
| 06/09/2020 | Bill Payment | 060920      | The Links Foundation   | -255.00      |

|              |                |
|--------------|----------------|
| <b>Total</b> | <b>-988.80</b> |
|--------------|----------------|

## Additional Information

Uncleared checks and payments as of 06/30/2020

| DATE       | TYPE    | REF NO. | PAYEE               | AMOUNT (USD) |
|------------|---------|---------|---------------------|--------------|
| 06/16/2017 | Check   | 2613    | Zaria Glover        | -25.00       |
| 05/17/2018 | Check   | 2688    | Amitra Bindra       | -25.00       |
| 02/09/2019 | Check   | 2741    | Donna L Hill-Staton | -53.60       |
| 03/31/2019 | Check   | 2754    | NTDTY -CK           | -2,200.00    |
| 03/31/2019 | Check   | 2755    | Mark Dennis         | -300.00      |
| 04/14/2019 | Check   | 2769    | Greibo media        | -500.00      |
| 04/14/2019 | Check   | 2760    | Cestaine Glover     | -125.15      |
| 05/11/2019 | Check   | 0000    | Lenaye L Lawyer     | -12.10       |
| 08/27/2019 | Journal | 22      |                     | -90.00       |
| 04/26/2020 | Check   | 2812    | Vivian Lawyer       | -123.85      |
| 04/26/2020 | Check   | 2810    | Judy Grant          | -195.00      |

|              |                  |
|--------------|------------------|
| <b>Total</b> | <b>-3,649.70</b> |
|--------------|------------------|

Uncleared deposits and other credits as of 06/30/2020

| DATE       | TYPE            | REF NO.    | PAYEE                 | AMOUNT (USD) |
|------------|-----------------|------------|-----------------------|--------------|
| 10/01/2016 | Deposit         |            | Gretta Gordy Gardner  | 550.00       |
| 01/13/2018 | Receive Payment | 1738       | Vivian Lawyer         | 0.00         |
| 02/17/2018 | Receive Payment | 0099       | Regina Clay           | 0.00         |
| 02/17/2018 | Receive Payment | 3656       | Carolyn Brown Jackson | 0.00         |
| 02/17/2018 | Receive Payment | 400158071  | Lindiwe Burrison      | 0.00         |
| 02/17/2018 | Receive Payment | 6709201910 | Rhonda R Ricks        | 0.00         |
| 02/17/2018 | Receive Payment | 147        | Donna Hill Staton     | 0.00         |
| 02/17/2018 | Receive Payment | 0878605077 | Linda A Outlaw        | 0.00         |
| 02/17/2018 | Receive Payment |            | Jean Lewis            | 0.00         |
| 03/23/2018 | Receive Payment |            | Lisa Warnick Cooper   | 1.00         |
| 08/27/2019 | Deposit         |            |                       | 90.00        |

|       |        |
|-------|--------|
| Total | 641.00 |
|-------|--------|

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