

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking (RR) 6054, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/02/2020

Reconciled by: Shaydra Robinson

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

Summary	USD
Statement beginning balance.....	49,411.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>49,411.50</u>
Uncleared transactions as of 10/31/2020.....	-1,750.00
Register balance as of 10/31/2020.....	47,661.50

Additional Information

Uncleared checks and payments as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1663 1664	Shaydra Robinson The Links Foundation	-1,000.00
04/30/2020	Check	1662	Advancing Minds Educational ...	-250.00
04/30/2020	Check	1667	St. Croix Lutheran Social Serv...	-500.00
Total				-1,750.00