

Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 10/31/2021

Reconciled by: Shaydra Robinson

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

Summary	USD
Statement beginning balance.....	27,822.10
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>27,822.10</u>
Uncleared transactions as of 10/31/2021.....	-3,530.00
Register balance as of 10/31/2021.....	24,292.10

Additional Information

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	1013	Jean Lewis (vendor)	-30.00
04/30/2021	Check	1014	Arielle Dunn	-200.00
04/30/2021	Check	1015	Danielle Nelson	-300.00
04/30/2021	Check	1016	Olivia Brooks	-225.00
04/30/2021	Check	1017	Kaiya Jones	-275.00
08/02/2021	Bill Payment	1026	Morgan Young	-2,500.00
Total				-3,530.00