

Columbia, MD Chapter of The Links, Inc.

1040 M&T - Spec Restricted-1251, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/04/2021

Reconciled by: Shaydra Robinson

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

Summary	USD
Statement beginning balance.....	11,464.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>11,464.07</u>
Register balance as of 07/31/2021.....	11,464.07