

Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, Period Ending 05/31/2021

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.....	46,919.50
Checks and payments cleared (5).....	-2,322.24
Deposits and other credits cleared (2).....	82.24
Statement ending balance.....	<u>44,679.50</u>

Uncleared transactions as of 05/31/2021.....	-1,892.40
Register balance as of 05/31/2021.....	42,787.10

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2021	Check	1011	Greta Peoples (vendor)	-63.24
04/30/2021	Check	1020	Michelle Sterrett (Vendor)	-19.00
04/30/2021	Check	1019	Black Student Union	-1,000.00
04/30/2021	Check	1018	Yvette Rooks	-1,140.00
05/10/2021	Transfer			-100.00

Total	-2,322.24
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	043021		19.00
04/30/2021	Journal	043021		63.24

Total	82.24
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Additional Information

Uncleared checks and payments as of 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	1016	Olivia Brooks	-225.00
04/30/2021	Check	1015	Danielle Nelson	-300.00
04/30/2021	Check	1014	Arielle Dunn	-200.00
04/30/2021	Check	1013	Jean Lewis (vendor)	-30.00
04/30/2021	Check	1012	Donna Robinson	-862.40
04/30/2021	Check	1017	Kaiya Jones	-275.00

Total	-1,892.40
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