

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

## 1050 Wells Fargo Checking 7138, Period Ending 07/31/2019

## RECONCILIATION REPORT

Reconciled on: 08/28/2019

Reconciled by: Lisa Harbour—Carter

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

**Summary**

USD

Statement beginning balance.....	11,989.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	1,500.00
Statement ending balance.....	<u>13,489.07</u>

Register balance as of 07/31/2019.....	13,489.07
Cleared transactions after 07/31/2019.....	0.00
Uncleared transactions after 07/31/2019.....	3,250.00
Register balance as of 08/28/2019.....	16,739.07

**Details**

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2019	Deposit		Greta Peoples	750.00
07/02/2019	Deposit		Jo Emily Knox	750.00
<b>Total</b>				<b>1,500.00</b>

**Additional Information**

## Uncleared deposits and other credits after 07/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Deposit		Rochelle Michaeux Conway	750.00
08/09/2019	Deposit		Judy Smith	750.00
08/09/2019	Deposit		Donna Hill Staton	750.00
08/09/2019	Deposit		Deidre Johnson	250.00
08/09/2019	Deposit		Judy A Grant	750.00
<b>Total</b>				<b>3,250.00</b>