

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
Total				1,500.00

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
Total				3,250.00