

Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/08/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance	47,596.54
Checks and payments cleared (3)	-677.04
Deposits and other credits cleared (0)	0.00
Statement ending balance	46,919.50

Uncleared transactions as of 04/30/2021	-4,114.64
Register balance as of 04/30/2021	42,804.86

Details

Added back < Chk# 1011 63.24
Chk# 1020 19.00
42,887.10

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2021	Check	1010	Jo-Emily Knox	-250.00
04/17/2021	Check	1009	Dennis Rhinehart	-250.00
04/17/2021	Check	1008	Rebecca Reed	-177.04

Total -677.04

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2021	Check	1011	Greta Peoples (vendor)	-63.24
04/30/2021	Check	1016	Olivia Brooks	-225.00
04/30/2021	Check	1017	Kaiya Jones	-275.00
04/30/2021	Check	1018	Yvette Rooks	-1,140.00
04/30/2021	Check	1019	Black Student Union	-1,000.00
04/30/2021	Check	1015	Danielle Nelson	-300.00
04/30/2021	Check	1020	Michelle Sterrett (Vendor)	-19.00
04/30/2021	Check	1013	Jean Lewis (vendor)	-30.00
04/30/2021	Check	1012	Donna Robinson	-862.40
04/30/2021	Check	1014	Arielle Dunn	-200.00

Total -4,114.64

① Voided two checks written from wrong account. Adj. bal ties to Treasurer's report.