

Columbia, MD Chapter of The Links, Inc.

1045 Wells Fargo Checking (RR) 6054, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/01/2021

Reconciled by: Shaydra Robinson

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

Summary	USD
Statement beginning balance.....	1,116.49
Checks and payments cleared (1).....	-1,116.49
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
Register balance as of 02/28/2021.....	0.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2021	Transfer			-1,116.49
Total				-1,116.49