

Columbia, MD Chapter of The Links, Inc.

1035 M&T - Reg Restricted-1244, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/24/2021

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	49,031.50
Checks and payments cleared (6).....	-1,434.96
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>47,596.54</u>

Register balance as of 03/31/2021.....	47,596.54
Cleared transactions after 03/31/2021.....	0.00
Uncleared transactions after 03/31/2021.....	-740.28
Register balance as of 04/24/2021.....	<u>46,856.26</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2021	Check	1001	Diane Martin	-100.00
02/28/2021	Check	1002	Jean Lewis	-29.98
02/28/2021	Check	1003	Jean Lewis	-500.00
02/28/2021	Check	1004	Diane Martin	-435.00
02/28/2021	Check	1005	Deidre C. Johnson	-140.00
03/03/2021	Check	1006	Yvette Rooks	-229.98

Total -1,434.96

Additional Information

Uncleared checks and payments after 03/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2021	Check	1008	Rebecca Reed	-177.04
04/17/2021	Check	1013	Dennis Rhinehart	-250.00
04/17/2021	Check	1010	Jo-Emily Knox	-250.00
04/24/2021	Check	1011	Greta Peoples (vendor)	-63.24

Total -740.28