

Columbia, MD Chapter of The Links, Inc.

1050 Wells Fargo Checking (SR) 7138, 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.....	59,379.08
Checks and payments cleared (2).....	-60,495.57
Deposits and other credits cleared (1).....	1,116.49
Statement ending balance.....	<u>0.00</u>

Register balance as of 02/28/2021.....0.00

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2021	Check	1183	Links Chapter, Columbia MD	-11,464.07
02/09/2021	Check	1184	Links Chapter, Columbia MD	-49,031.50

Total -60,495.57

Deposits and other credits cleared (1)

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

Total 1,116.49