Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, Period Ending 03/31/2018

RECONCILIATION REPORT

Reconciled on: 04/02/2018

Reconciled by: Cestaine Glover

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

Summary USD

Statement beginning balance	73,818.88
Service charge	-126.80
Checks and payments cleared (24)	-26,930.22
Deposits and other credits cleared (28)	19,635.00
Statement ending balance	66,396.86
Uncleared transactions as of 03/31/2018	-1,847.85
Register balance as of 03/31/2018	64,549.01

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2018	Check	2646	Lenaye Lawyer	-107.45
02/16/2018	Check	2643	Veronica Morrow	-276.01
02/26/2018	Check	2645	The Hotel at Arundel Preserve	-500.00
03/03/2018	Check	2647	Lenaye Lawyer	-73.08
03/03/2018	Check	2648	Lenaye Lawyer	-179.14
03/03/2018	Check	2656	Linda A Outlaw	-35.14
03/03/2018	Check	2649	Epic Media	-125.00
03/03/2018	Check	2650	Epic Media	-400.00
03/03/2018	Check	2651	Rochelle Michaux-Conway	-116.48
03/03/2018	Check	2652	Rochelle Michaux-Conway	-85.77
03/03/2018	Check	2653	Vivian Lawyer	-402.82
03/08/2018	Check	NSF	Lisa Loury-Lomas	-835.00
03/10/2018	Check	2657	Epic Media	-360.00
03/10/2018	Check	2658	Seasons 52	-1,160.15
03/10/2018	Check	2661	Alzheimer's Association Gre...	-250.00
03/13/2018	Check	2662	The Links Foundation	-100.00
03/15/2018	Check	2663	Certaine Glover	-1,076.96
03/15/2018	Check	2660	The Hotel at Arundel Preserve	-1,000.00
03/17/2018	Check	2664	Robin Steele	-337.22
03/20/2018	Check	elec1	The Links Foundation	-3,825.00
03/20/2018	Check	elec2	The Links Incorporated	-9,000.00
03/24/2018	Check	elec3	The Links Incorporated	-4,200.00
03/24/2018	Check	elec4	The Links Foundation	-1,960.00
03/28/2018	Check	elec6	The Links Incorporated	-525.00
Total				**-26,930.22**

Deposits and other credits cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2018	Receive Payment	3386	Shanna Travis	835.00
03/04/2018	Receive Payment	2416843118	Lenaye L Lawyer	835.00
03/04/2018	Receive Payment		Wanda L Nelson	835.00
03/04/2018	Receive Payment	5026	Lisa Loury-Lomas	835.00
03/04/2018	Receive Payment	5016933063	Jessica Lucas	1,900.00

03/04/2018	Receive Payment	600904381	Elizabeth Clark Adams1	2,500.00
03/04/2018	Receive Payment		Harriet Lee	835.00
03/04/2018	Receive Payment	0878605216	Juliet Gilliam	835.00
03/04/2018	Receive Payment	8691	Carol Ann Smith	835.00
03/05/2018	Receive Payment	1581805372	Schedana Stevenson Bindra	1,900.00
03/10/2018	Receive Payment	1544	Kim Sterrett	835.00
03/10/2018	Receive Payment	159	Lisa Warnick Cooper	535.00
03/10/2018	Receive Payment	000347614	Diana L Smith	835.00
03/10/2018	Receive Payment	1590106409	Sharon Pinder	835.00
03/10/2018	Receive Payment	430	Yolanda Sonnier	835.00
03/10/2018	Receive Payment	535	Gretta Gordy Gardner	285.00
03/10/2018	Receive Payment		Grayce L Simmons	85.00
03/10/2018	Receive Payment	3873	Rochelle Michaeux Conway	85.00
03/10/2018	Receive Payment	1546	Kim Sterrett	85.00
03/10/2018	Receive Payment	1738	Myra Smith	85.00
03/10/2018	Receive Payment	4120	Rebecca L Reed	85.00
03/10/2018	Receive Payment	143	Rosalynne Atterbeary	170.00
03/10/2018	Receive Payment	5672	Robin L Steele	170.00
03/10/2018	Receive Payment	4283	Judy Smith	85.00
03/17/2018	Receive Payment	5030	Lisa Loury-Lomas	835.00
03/23/2018	Receive Payment	724994732	Lisa Warnick Cooper	300.00
03/25/2018	Receive Payment	8946	Tanya Sellers Hannibal	835.00
03/25/2018	Receive Payment	various	Members	510.00
Total				19,635.00

Additional Information

Uncleared checks and payments as of 03/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
03/03/2018	Check	2655	Elizabeth Clark Adams	-600.00
03/03/2018	Check	2654	Vivian M. Laywer	-137.85
03/13/2018	Check	2659	The Pearl Foundation, Schol...	-250.00
03/28/2018	Check	elec5	The Links Foundation	-245.00
03/29/2018	Check	elec7	The Links Foundation	-255.00
03/29/2018	Check	elec8	The Links Incorporated	-600.00
03/29/2018	Check	elec9	The Links Foundation	-85.00
03/29/2018	Check	elec10	The Links Incorporated	-200.00
Total				-2,397.85

Uncleared deposits and other credits as of 03/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
01/13/2018	Receive Payment	1738	Vivian Lawyer	0.00
02/17/2018	Receive Payment	400158071	Lindiwe Burrison	0.00
02/17/2018	Receive Payment	6709201910	Rhonda R Ricks	0.00
02/17/2018	Receive Payment	3656	Carolyn Brown Jackson	0.00
02/17/2018	Receive Payment	0099	Regina Clay	0.00
02/17/2018	Receive Payment	0878605077	Linda A Outlaw	0.00
02/17/2018	Receive Payment		Jean Lewis	0.00
02/17/2018	Receive Payment	147	Donna Hill Staton	0.00
Total				550.00