

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking 6054, Period Ending 09/30/2017

RECONCILIATION REPORT

Reconciled on: 10/22/2017

Reconciled by: Cestaine Glover

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

Summary

USD

Statement beginning balance.....	54,759.95
Checks and payments cleared (2).....	-3,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>51,759.95</u>

Uncleared transactions as of 09/30/2017.....	-12,843.57
Register balance as of 09/30/2017.....	<u>38,916.38</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2017	Check	1529	Chryston Otubu	-2,500.00
09/04/2017	Check	1530	Keana S. Richards	-500.00

Total	-3,000.00
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Additional Information

Uncleared checks and payments as of 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2017	Check	1519	Grayce Simmons	-210.00
03/11/2017	Check	1520	Grayce Simmons	-133.57
09/04/2017	Check	1531	Kendall Purdue	-2,500.00
09/29/2017	Check	1532	HCPSS	-5,500.00
09/29/2017	Check	1535	Kyia Fields	-2,500.00
09/29/2017	Check	1534	Kendall S. Davis	-500.00
09/29/2017	Check	1533	HCPSS	-1,500.00

Total	-12,843.57
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