

Columbia, MD Chapter of The Links, Inc.

1040 Wells Fargo Checking (RR) 6054, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 07/26/2020

Reconciled by: Lisa Harbour—Carter

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

Summary

USD

Statement beginning balance.....	31,762.38
Checks and payments cleared (6).....	-6,030.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>25,732.38</u>

Uncleared transactions as of 05/31/2020.....	-2,895.08
Register balance as of 05/31/2020.....	22,837.30

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2020	Check	1655	Diane Martin	-995.00
04/28/2020	Check	1660	Judy L. Smith	-30.00
04/30/2020	Check	1664	The Links Foundation	-1,000.00
04/30/2020	Check	1663	Howard County Public Schools	-2,150.00
04/30/2020	Check	1665	Howard County Public Schools	-1,800.00
04/30/2020	Check	1666	Diane Martin	-55.00

Total	-6,030.00
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Additional Information

Uncleared checks and payments as of 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Bill Payment	1651	Laurence Crandon	-74.20
04/26/2020	Check	1656	Jean Lewis	-283.69
04/26/2020	Check	1653	Judy Grant	-100.00
04/26/2020	Check	1657	Laura Crandon	-1,000.00
04/30/2020	Check	1662	Advancing Minds Educationa...	-250.00
04/30/2020	Check	1667	St. Croix Lutheran Social Ser...	-500.00
04/30/2020	Check	1661	Paulette Scott	-328.52
04/30/2020	Check	1659	Jean Lewis	-358.67

Total	-2,895.08
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