

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Checking 1645, 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.....	47,860.98
Service charge.....	-3.50
Checks and payments cleared (5).....	-5,254.10
Deposits and other credits cleared (1).....	285.00
Statement ending balance.....	<u>42,888.38</u>

Uncleared transactions as of 09/30/2017.....	-17.74
Register balance as of 09/30/2017.....	42,870.64
Cleared transactions after 09/30/2017.....	0.00
Uncleared transactions after 09/30/2017.....	-1,292.62
Register balance as of 10/22/2017.....	<u>41,578.02</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2017	Check	2622	Seasons 52	-1,304.10
09/05/2017	Check	2617	Natasha Brown	-1,900.00
09/05/2017	Check	2618	Natasha Brown	-1,500.00
09/13/2017	Check	671906	The Links Foundation	-110.00
09/15/2017	Check	924058	The Links Incorporated	-440.00
Total				-5,254.10

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2017	Receive Payment		Loyce L Pickett	285.00
Total				285.00

Additional Information

Uncleared checks and payments as of 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2017	Check	2613	Zaria Glover	-25.00
09/04/2017	Check	2619	Vivian M. Laywer	-49.00
09/29/2017	Check	2620	Lenaye Lawyer	-193.74
09/29/2017	Check	2621	Lenaye Lawyer	-300.00
Total				-567.74

Uncleared deposits and other credits as of 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2016	Deposit		Gretta Gordy Gardner	550.00
Total				550.00

Uncleared checks and payments after 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2017	Check	2623	Seasons 52	-1,275.12
10/22/2017	Check	2624	Myra J.Smith	-17.50
Total				-1,292.62