

Columbia, MD Chapter of The Links, Inc.

1030 M&T - Operating-1645, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/10/2024

Reconciled by: Shaydra Robinson

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

Summary

USD

Statement beginning balance.....	31,443.14
Checks and payments cleared (7).....	-7,119.06
Deposits and other credits cleared (23).....	17,921.51
Statement ending balance.....	<u>42,245.59</u>

Uncleared transactions as of 04/30/2024.....	-1,291.26
Register balance as of 04/30/2024.....	<u>40,954.33</u>
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-846.00
Register balance as of 05/10/2024.....	40,108.33

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2024	Check	2906	Chinyere Watson (Vendor)	-119.31
03/29/2024	Check	2910	Lisa Cooper Lucas	-606.75
04/01/2024	Expense		Mailchimp	-20.00
04/01/2024	Expense		The Links Foundation	-5,250.00
04/08/2024	Expense		M&T Bank	-28.00
04/11/2024	Expense		The Links, Inc.	-1,075.00
04/30/2024	Expense		Mailchimp	-20.00

Total -7,119.06

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Sales Receipt	5094	Judy Smith	780.00
04/11/2024	Sales Receipt	1166	Judy A Grant	780.00
04/11/2024	Sales Receipt	61750	Jewell Debnam	780.00
04/11/2024	Sales Receipt	10443	Rhonda R Ricks	680.00
04/11/2024	Receive Payment	1926	Lindiwe Burrison	346.00
04/11/2024	Sales Receipt	190	Lucinda-Marie Ware	1,105.00
04/11/2024	Sales Receipt	19-601899156	Audra L Nixon	680.00
04/11/2024	Sales Receipt	9106462890	Diana L Smith	485.00
04/29/2024	Sales Receipt	1948	Shondalette Adams	780.00
04/29/2024	Sales Receipt	4245	Rebecca L Reed	680.00
04/29/2024	Sales Receipt	19-626485715	Elizabeth Clark Adams1	680.00
04/29/2024	Sales Receipt	2171	Laura Crandon	780.00
04/29/2024	Sales Receipt	6706	Tanya Sellers Hannibal	680.00
04/29/2024	Sales Receipt	2030	Juliet Gilliam	680.00
04/29/2024	Transfer			2,705.51
04/29/2024	Sales Receipt	5400748189	Veronica Marrow	485.00
04/29/2024	Deposit		Candace Dodson Reed	30.00
04/29/2024	Sales Receipt	5119000429	Candace Dodson Reed	1,105.00
04/29/2024	Sales Receipt	9515	Allyson L Owens	780.00
04/29/2024	Sales Receipt	2044	Muriel Mitchell	680.00
04/29/2024	Sales Receipt	9020	Carol Ann Smith	780.00
04/29/2024	Sales Receipt	3779	Gretta Gordy Gardner	680.00
04/29/2024	Sales Receipt	301431562	Lisa C. Lucas - LCLUCAS Cli...	760.00

Total 17,921.51