

The Links, Incorporated Tacoma (WA) Chapter

53101 KeyBank Operations *8238, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/18/2024

Reconciled by: Denita Patton

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

Summary

USD

Statement beginning balance.....	7,707.78
Checks and payments cleared (10).....	-6,588.97
Deposits and other credits cleared (5).....	9,649.00
Statement ending balance.....	<u>10,767.81</u> ✓

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Expense		ORCHARD EXPRESS STOR...	-210.00
03/01/2024	Expense		Sharon Freeman	-0.08
03/05/2024	Transfer		Links/Foundation Fees/Dues	-4,635.00
03/15/2024	Expense		QuickBooks Payments	-5.15
03/20/2024	Expense		V-Christina Abby	-34.00
03/21/2024	Expense		Staples	-6.56
03/21/2024	Expense		Staples	-38.43
03/24/2024	Expense		QuickBooks Payments	-2.90
03/26/2024	Expense		QuickBooks Payments	-1.90
03/26/2024	Check	1204	Marrisa Humes Photography	-1,654.95

Total -6,588.97 ✓

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2024	Deposit		Christina Abby	34.00
03/15/2024	Deposit		Alicia D Stephens	515.00
03/24/2024	Deposit		Alyce McNeil	290.00
03/26/2024	Deposit		Ann Wade	190.00
03/29/2024	Transfer		Members Dues	8,620.00

Total 9,649.00 ✓

