

The Links, Incorporated Tacoma (WA) Chapter
53110 OPERATIONS Reserves *9434, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/06/2024

Reconciled by: Denita Patton

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

Summary

USD

Statement beginning balance.....	29,616.00
Checks and payments cleared (6).....	-2,828.02
Deposits and other credits cleared (6).....	6,905.00
Statement ending balance.....	<u>33,692.98</u>

Register balance as of 04/30/2024.....	33,692.98
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Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Transfer			-500.00
04/16/2024	Transfer			-1,738.00
04/17/2024	Expense		V-Alyce McNeil	-55.70
04/26/2024	Expense		V-Sharon Freeman	-65.54
04/29/2024	Transfer			-54.05
04/30/2024	Transfer			-414.73
Total				-2,828.02

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2024	Deposit		Pamela Jones Hadley	45.00
04/16/2024	Deposit		Helen Henderson	45.00
04/16/2024	Deposit		Joan Ray	45.00
04/16/2024	Deposit		Thelma Adenika Crovello	180.00
04/16/2024	Transfer			6,500.00
04/16/2024	Deposit		Denita Harden-Patton	90.00
Total				6,905.00