

The Links, Incorporated Tacoma (WA) Chapter
53101 KeyBank Operations *8238, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/05/2024

Reconciled by: Denita Patton

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

Summary

USD

Statement beginning balance.....	10,767.81
Checks and payments cleared (8).....	-13,674.17
Deposits and other credits cleared (5).....	3,426.78
Statement ending balance.....	<u>520.42</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Expense		University of Puget Sound	-414.73
04/03/2024	Expense		The Links, Inc.	-6,380.00
04/03/2024	Expense		The Links Foundation, Incorp...	-3,045.00
04/16/2024	Expense		USPS	-282.00
04/16/2024	Expense		Marrisa Humes Photography	-744.53
04/16/2024	Expense		Intuit	-1,069.91
04/18/2024	Expense		V-The Links, Incorporated	-1,208.00
04/19/2024	Expense		V-The Links Foundation, Incor...	-530.00
Total				-13,674.17

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Transfer			500.00
04/16/2024	Deposit		Mentha Hynes-Wilson	720.00
04/16/2024	Transfer			1,738.00
04/29/2024	Transfer			54.05
04/30/2024	Transfer			414.73
Total				3,426.78

Additional Information

Uncleared deposits and other credits as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2024	Receive Payment	1064	Tanya Smith-Brice	515.00
01/29/2024	Receive Payment	6052	Stephanie Croom Williams	515.00
Total				1,030.00