

The Links, Incorporated Tacoma (WA) Chapter
53105 KeyBank Programs *8220, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/22/2024

Reconciled by: Denita Patton

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

Summary

USD

Statement beginning balance.....	340.68
Checks and payments cleared (2).....	-275.88
Deposits and other credits cleared (1).....	144.00
Statement ending balance.....	<u>208.80</u> ✓

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Expense		GoDaddyWebsite Domain	-131.88
03/14/2024	Expense		TRACK IT FORWARD	-144.00

Total -275.88 ✓

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Deposit		TRACK IT FORWARD	144.00

Total 144.00 ✓