

The Links, Incorporated Tacoma (WA) Chapter
53115 PROGRAMS Reserved *9442, 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.....	9,459.00
Checks and payments cleared (2).....	-7,300.00
Deposits and other credits cleared (4).....	11,826.00
Statement ending balance.....	<u>13,985.00</u>

Register balance as of 04/30/2024.....	13,985.00
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Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Transfer			-6,500.00
04/17/2024	Expense		V-Mentha Hynes-Wilson	-800.00
Total				-7,300.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2024	Deposit		Barbara Lane	510.00
04/05/2024	Deposit		Pamela Jones Hadley	510.00
04/05/2024	Deposit		The Links Foundation, Incorp...	10,296.00
04/05/2024	Deposit		Denita Harden-Patton	510.00
Total				11,826.00