

The Links, Incorporated Tacoma (WA) Chapter
53115 PROGRAMS Reserved *9442, 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.....	2,059.00
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (1).....	7,500.00
Statement ending balance.....	<u>9,459.00</u>

Register balance as of 03/31/2024..... 9,459.00 ✓

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Expense	Chapter-WA Jamaica's Bright Tomorrow	V-The Links Foundation, Incor...	-100.00

Total -100.00 ✓

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Deposit	Scholarship \$1,000/IDC \$6500	The Links Foundation, Incorp...	7,500.00

Total 7,500.00 ✓