Middlesex County Chapter of the Links

Restricted - Business Advantage - 8024, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/08/2020

Reconciled by: Deloris Pettis

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

Summary	USD
Statement beginning balance	17,634.77
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	17,634.77
Register balance as of 02/29/2020	17,634.77