

Akarama Foundation, Inc.**Reconciliation Report****PERFBUS CHK W/INT (3014), Period Ending 04/29/2016**

Reconciled on: 05/04/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	158,731.37
Checks and Payments cleared	-93,753.61
Deposits and Other Credits cleared	+7,461.27
Statement Ending Balance	72,439.03
Uncleared transactions as of 04/29/2016	-144.16
Register Balance as of 04/29/2016	72,294.18
Cleared transactions after 04/29/2016	0.69
Uncleared transactions after 04/29/2016	3,681.92
Register Balance as of 05/04/2016	75,976.79

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/24/2016	Check	12458	Illinois Service Federal	-55,690.00
03/24/2016	Check	12459	Quill.com	-60.98
03/30/2016	Check	12462	Illinois Service Federal	-5,025.23
04/05/2016	Expenditure		Chase Bank	-25.00
04/05/2016	Transfer			-14,555.00
04/07/2016	Check	12468	Fern Fernandez	-639.00
04/07/2016	Check	12467	Michelle Paramore	-342.00
04/07/2016	Check	12466	Pamelle Readus	-252.00
04/07/2016	Check	12465	Rosie Sutton	-594.00
04/07/2016	Check	12464	Denise Gresham-Knox	-378.00
04/07/2016	Check	12463	Cedrick Dixon	-240.00
04/07/2016	Check	12471	FMIC	-4,323.00
04/07/2016	Check	12470	Educational Advancement Foundation	-455.00
04/07/2016	Check	12469	Craig Dorsey	-142.50
04/08/2016	Check	12473	Quill.com	-101.97
04/08/2016	Check	12472	Smithereen Pest Management	-62.00
04/11/2016	Check	12474	Erica Ford	-74.66
04/13/2016	Expenditure	5281669099	Leaf	-334.92
04/19/2016	Expenditure	5336933357	Minsu Sun dba MidLan Company	-300.00
04/19/2016	Check	12477	Erica Ford	-35.66
04/21/2016	Check	12392	Fern Fernandez	-369.00
04/21/2016	Check	12393	Michelle Paramore	-468.00
04/21/2016	Check	12394	Pamelle Readus	-207.00
04/21/2016	Check	12395	Rosie Sutton	-396.00
04/21/2016	Check	12396	Denise Gresham-Knox	-639.00
04/21/2016	Check	12478	Craig Dorsey	-150.00
04/21/2016	Check	12479	Cedrick Dixon	-288.00
04/22/2016	Expenditure	5336880329	Peoples Gas	-1,313.37
04/22/2016	Expenditure	5336899149	Commonwealth Edison	-1,267.09
04/28/2016	Check	12489	Illinois Service Federal	-5,025.23
Total				-93,753.61

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Deposit		Truist	365.58

04/07/2016 Deposit	Fareeda Shabazz	300.00
04/19/2016 Deposit	Report 033	5,655.00
04/25/2016 Deposit	Tiffany Robinson	300.00
04/27/2016 Deposit	Shawna Brown	15.00
04/27/2016 Deposit	Shawna Brown	825.00
04/30/2016 Deposit	Chase Bank	0.69
Total		7,461.27

Additional Information

Uncleared Checks and Payments as of 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/11/2016	Check	12475	Tamiko Scott	-86.51
04/19/2016	Check	12476	Dorretta Evans Parker	-57.65
Total				-144.16

Uncleared Checks and Payments after 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	Expenditure		Theta Omega Chapter	-340.00
05/02/2016	Expenditure	5363147063	Smithereen Pest Management	-62.00
05/02/2016	Expenditure	5363166146	Kaminsky's Klassic Kitchen	-320.00
05/03/2016	Expenditure	5363194372	AT&T	-73.26
05/04/2016	Expenditure	5336921794	Quill.com	-562.82
Total				-1,358.08

Uncleared Deposits and Other Credits after 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/30/2016	Deposit		Report 035	5,040.00
Total				5,040.00

Respectfully submitted,
Paula R. Harris
Treasurer

Paula R. Harris