

**Akarama Foundation, Inc.****Reconciliation Report****PERFBUS CHK W/INT (3014), Period Ending 02/29/2016**

Reconciled on: 03/07/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

**Summary**

Statement Beginning Balance	198,159.60
Checks and Payments cleared	-31,421.90
Deposits and Other Credits cleared	+8,579.90
Statement Ending Balance	175,317.60
Uncleared transactions as of 02/29/2016	-9,184.50
Register Balance as of 02/29/2016	166,133.10
Uncleared transactions after 02/29/2016	-1,130.00
Register Balance as of 03/07/2016	165,003.10

**Details**

## Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/17/2015	Check	12321	Africare	-4,000.00
01/08/2016	Check	12347	Adrienne Davis	-59.68
01/25/2016	Check	12360	Quill.com	-547.47
01/25/2016	Check	12362	Pitney Bowes Global Financial Services	-250.70
01/26/2016	Check	12364	Alicia Bowens	-1,000.00
01/26/2016	Check	12365	Luvenia Williams	-300.00
01/26/2016	Check	12366	Commonwealth Edison	-756.36
01/26/2016	Check	12367	The Ivy House	-100.00
01/26/2016	Check	12368	AT&T	-148.00
01/26/2016	Check	12369	Quill.com	-439.92
01/26/2016	Check	12372	RPM Garage Door & Gate Service	-330.00
01/26/2016	Check	12373	Engineered Security & Sound, Inc.	-552.00
01/26/2016	Check	12374	Dorretta Evans Parker	-23.30
01/28/2016	Check	12382	Leaf	-334.92
01/28/2016	Check	12383	Quill.com	-129.94
01/28/2016	Check	12384	Illinois Service Federal	-5,025.23
02/01/2016	Check	12379	Denise Gresham-Knox	-423.00
02/01/2016	Check	12380	Craig Dorsey	-52.50
02/01/2016	Check	12376	Michelle Paramore	-270.00
02/03/2016	Expenditure		Chase Bank	-12.00
02/04/2016	Check	12371	Brown & Son Landscaping	-270.00
02/05/2016	Check	12385	Health Heroes	-325.00
02/05/2016	Check	12386	Purchase Power	-503.50
02/08/2016	Check	12387	American Hospital Association	-138.00
02/11/2016	Check	12400	Quill.com	-42.45
02/11/2016	Check	12389	Peoples Gas	-864.04
02/11/2016	Check	12388	AT&T	-634.72
02/12/2016	Check	12406	Michelle Paramore	-531.00
02/12/2016	Check	12405	Fern Fernandez	-603.00
02/12/2016	Check	12404	Pamelle Readus	-310.50
02/12/2016	Check	12403	Rosie Sutton	-423.00
02/12/2016	Check	12402	Denise Gresham-Knox	-351.00
02/12/2016	Check	12401	Cedrick Dixon	-288.00
02/12/2016	Check	12410	Tonya Mattox	-97.85
02/12/2016	Check	12409	Tamiko Clark	-45.20
02/12/2016	Check	12408	Educational Advancement Foundation	-2,000.00
02/12/2016	Check	12407	Kimberely B. Jackson	-150.00

02/12/2016 Check	12289	Jackson Park Highlands	-162.50
02/13/2016 Check	12418	Fox Valley Fire & Safety	-86.00
02/16/2016 Check	12413	Ifetayo Kitwana	-75.00
02/16/2016 Check	12412	The Ivy House	-534.00
02/16/2016 Check	12411	Tonya Mattox	-106.74
02/18/2016 Check	12416	Commonwealth Edison	-714.75
02/18/2016 Check	12415	AT&T	-57.00
02/18/2016 Check	12414	Minsu Sun dba MidLan Company	-360.00
02/18/2016 Check	12419	West Bend Mutual Insurance Company	-2,036.00
02/22/2016 Check	12290	Michael Henry	-350.00
02/23/2016 Check	12316	Hyatt	-1,000.00
02/25/2016 Check	12422	Michelle Paramore	-490.50
02/25/2016 Check	12424	Pamelle Readus	-270.00
02/25/2016 Check	12423	Rosie Sutton	-297.00
02/25/2016 Check	12425	Denise Gresham-Knox	-414.00
02/25/2016 Check	12421	Craig Dorsey	-120.00
02/25/2016 Check	12420	Cedrick Dixon	-288.00
02/25/2016 Check	12427	Pearlene Carter	-28.13
02/25/2016 Check	12320	Alzheimer's Association	-1,000.00
02/25/2016 Check	12390	Erica Ford	-700.00
Total			-31,421.90

## Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/31/2016	Deposit			474.12
02/01/2016	Deposit			524.06
02/05/2016	Deposit		Report 012	1,275.00
02/08/2016	Deposit			224.57
02/16/2016	Deposit		Theta Omega Chapter	15.00
02/17/2016	Deposit		Report 015	3,630.00
02/18/2016	Deposit			534.00
02/22/2016	Deposit			224.58
02/26/2016	Deposit		Report 021	1,222.00
02/26/2016	Deposit			455.00
02/29/2016	Deposit		Chase Bank	1.57
Total				8,579.90

**Additional Information**

## Uncleared Checks and Payments as of 02/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2015	Check	12207	Judy Earley Photography	-385.00
01/25/2016	Check	12363	American Hospital Association	-540.50
02/18/2016	Check	12417	Cedrick Dixon	-6.80
02/23/2016	Check	12429	Erica Ford	-132.84
02/23/2016	Check	12430	Quill.com	-248.13
02/23/2016	Check	12428	Brown & Son Landscaping	-270.00
02/25/2016	Check	12426	Fern Fernandez	-576.00
02/25/2016	Check	12391	Illinois Service Federal	-5,025.23
02/25/2016	Check	12431	Alyssa Hogan	-1,000.00
02/25/2016	Check	12319	American Heart Association	-1,000.00
Total				-9,184.50

## Uncleared Checks and Payments after 02/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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03/03/2016 Check	12318	National Association for Mental Illness	-1,000.00
03/07/2016 Expenditure		Theta Omega Chapter	-130.00
Total			-1,130.00