

**Akarama Foundation, Inc.**

Operations Account

**Reconciliation Report****PERFBUS CHK W/INT (3014), Period Ending 03/31/2016**

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

Reconciled by: Paula Harris

**Summary**

Statement Beginning Balance	175,317.60
Checks and Payments cleared	-20,266.02
Deposits and Other Credits cleared	+3,679.79
Statement Ending Balance	158,731.37
Uncleared transactions as of 03/31/2016	-60,776.21
Register Balance as of 03/31/2016	97,955.16
Uncleared transactions after 03/31/2016	-25.00
Register Balance as of 04/05/2016	97,930.16

**Details**

## Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2015		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
03/03/2016	Check	12318	National Association for Mental Illness	-1,000.00
03/07/2016	Expenditure		Theta Omega Chapter	-130.00
03/07/2016	Check	12436	Quill.com	-182.34
03/07/2016	Check	12435	Brown & Son Landscaping	-145.00
03/07/2016	Check	12434	Leaf	-334.92
03/11/2016	Check	12437	Fern Fernandez	-522.00
03/11/2016	Check	12438	Michelle Paramore	-468.00
03/11/2016	Check	12439	Pamelle Readus	-360.00
03/11/2016	Check	12440	Rosie Sutton	-243.00
03/11/2016	Check	12441	Denise Gresham-Knox	-351.00
03/11/2016	Check	12442	Craig Dorsey	-240.00
03/11/2016	Check	12443	Cedrick Dixon	-192.00
03/11/2016	Check	12444	Craig Dorsey	-615.93
03/11/2016	Check	12445	Tonya Mattox	-38.01
03/11/2016	Check	12446	Kimberely B. Jackson	-150.00
03/11/2016	Check	12447	Paula Harris	-338.94
03/17/2016	Check	12448	AT&T	-624.31
03/17/2016	Check	12449	AT&T	-57.00
03/22/2016	Check	12133	Brandy Darling	-1,250.00
03/24/2016	Check	12450	Yolanda Bailey	-85.31
03/24/2016	Check	12460	City of Chicago	-76.26
03/24/2016	Check	12461	Tolbert's Roofing & Construction Services, Inc.	-1,282.00
03/24/2016	Check	12451	Craig Dorsey	-67.50
03/24/2016	Check	12452	Fern Fernandez	-378.00
03/24/2016	Check	12453	Denise Gresham-Knox	-387.00
03/24/2016	Check	12454	Michelle Paramore	-396.00
03/24/2016	Check	12455	Pamelle Readus	-432.00

03/24/2016 Check	12456	Rosie Sutton	-459.00
03/24/2016 Check	12457	Cedrick Dixon	-276.00
Total			-20,266.02

## Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2016	Deposit			2,096.42
03/22/2016	Deposit		Report 031	420.00
03/23/2016	Deposit		Report 029	537.00
03/24/2016	Deposit		Report 031	200.00
03/24/2016	Deposit		Report 031	200.00
03/30/2016	Deposit		Report 032	225.00
03/31/2016	Deposit		Chase Bank	1.37
Total				3,679.79

**Additional Information**

## Uncleared Checks and Payments as of 03/31/2016

<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
Total				-60,776.21

## Uncleared Checks and Payments after 03/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/05/2016	Expenditure		Chase Bank	-25.00
Total				-25.00

Respectfully submitted,  
Paula R. Harris  
Treasurer

*Paula R. Harris*