

# Akarama Foundation, Inc.

## Reconciliation Report

Building Fund Account

### Illinois Service Federal Savings, Period Ending 10/31/2016

Reconciled on: 11/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

#### Summary

Statement Beginning Balance	83,687.52
Interest Earned	+28.49
Checks and Payments cleared	-96.00
Deposits and Other Credits cleared	+2,581.00
Statement Ending Balance	86,201.01
Uncleared transactions as of 10/31/2016	-63.00
Register Balance as of 10/31/2016	86,138.01

#### Details

##### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/14/2016	Check	2016	Dry Cleaning by Wesley	-96.00
Total				-96.00

##### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/13/2016	Deposit			326.00
10/27/2016	Deposit		Report 122	850.00
10/27/2016	Deposit		Report 123	1,405.00
Total				2,581.00

#### Additional Information

##### Uncleared Checks and Payments as of 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/01/2016	Check	2014	First Baptist of Chicago	-63.00
Total				-63.00

Respectfully submitted,  
Paula R. Harris, Treasurer

*Paula R. Harris*

# Akarama Foundation, Inc.

Operations Account

## Reconciliation Report

PERFBUS CHK W/INT (3014), Period Ending 10/31/2016

Reconciled on: 11/06/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

### Summary

Statement Beginning Balance	148,544.17
Checks and Payments cleared	-34,583.48
Deposits and Other Credits cleared	+111,959.13
Statement Ending Balance	225,919.82
Uncleared transactions as of 10/31/2016	-10,635.33
Register Balance as of 10/31/2016	215,284.49
Uncleared transactions after 10/31/2016	-64,607.58
Register Balance as of 11/06/2016	150,676.91

### Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2016	Check	12628	Tawakalitu J. Mitchell	-117.49
09/19/2016	Check	12637	American Hospital Association	-420.00
09/19/2016	Check	12640	Verna Hooks	-115.00
09/26/2016	Check	12623	Ivy Pearl Foundation	-150.00
09/27/2016	Check	12641	Dry Cleaning by Wesley	-88.00
09/27/2016	Check	12643	Angela Odoms-Young	-728.07
09/27/2016	Check	12644	David Blackmon	-175.00
10/06/2016	Transfer			-500.00
10/07/2016	Check	12645	Fern Fernandez	-288.00
10/07/2016	Check	12646	Michelle Paramore	-288.00
10/07/2016	Check	12647	Pamelle Readus	-324.00
10/07/2016	Check	12648	Rosie Sutton	-666.00
10/07/2016	Check	12649	Denise Gresham-Knox	-540.00
10/07/2016	Check	12650	Craig Dorsey	-22.50
10/07/2016	Check	12651	Cedrick Dixon	-288.00
10/07/2016	Expenditure	5716726890	A. Ramos Lands, Inc.	-520.00
10/07/2016	Expenditure	5716756062	Paula Harris	-19.45
10/07/2016	Expenditure	5716795074	PR Store	-1,130.00
10/07/2016	Check	12652	Proven Business Systems	-10.00
10/07/2016	Expenditure	5717079202	PR Store	-3,000.00
10/07/2016	Expenditure	5717022362	Report XXX	-55.00
10/08/2016	Expenditure	5717398207	PR Store	-5,000.00
10/11/2016	Expenditure	5650945426	Leaf	-334.92
10/11/2016	Expenditure	5721543363	PR Store	-300.00
10/11/2016	Expenditure	5722705739	Tonya Mattox	-158.58
10/11/2016	Expenditure	5722715102	Myesha McClendon	-109.99
10/11/2016	Check	12654	Ruth M. Slaughter	-60.51
10/13/2016	Check	12655	Alpha Kappa Alpha Sorority, Inc.	-338.00
10/17/2016	Expenditure	5737131431	Erica Ford	-90.11
10/17/2016	Expenditure	5737143574	Bertina Power-Stewart	-61.19
10/19/2016	Expenditure	5717029423	Peoples Gas	-193.27
10/20/2016	Expenditure	5721527365	Commonwealth Edison	-705.05
10/20/2016	Expenditure	5721536787	Quill.com	-313.90
10/20/2016	Check	12656	Fern Fernandez	-297.00
10/20/2016	Check	12657	Michelle Paramore	-432.00
10/20/2016	Check	12658	Pamelle Readus	-198.00

10/20/2016 Check	12659	Rosie Sutton	-364.50
10/20/2016 Check	12660	Denise Gresham-Knox	-576.00
10/20/2016 Check	12661	Camilla Scott Tanner	-126.00
10/20/2016 Check	12662	Craig Dorsey	-112.50
10/20/2016 Check	12663	Cedrick Dixon	-360.00
10/20/2016 Check	12668	JoJo the Balloon Lady	-1,175.00
10/21/2016 Expenditure	5730882712	AT&T	-398.47
10/21/2016 Expenditure	5745069997	Pitney Bowes Global Financial Services	-228.90
10/24/2016 Expenditure	5743389758	Andrew McCann Lawn Sprinkler Company	-220.00
10/25/2016 Expenditure	5737122655	Smithereen Pest Management	-64.00
10/25/2016 Expenditure	5753415818	PR Store	-172.50
10/25/2016 Expenditure		Illinois Service Federal	-5,025.23
10/25/2016 Expenditure		PR Store	-815.00
10/28/2016 Expenditure	5684117137	AT&T	-80.90
10/28/2016 Expenditure	5760860496	PR Store	-2,065.50
10/29/2016 Expenditure	5760870795	Elaine Singh	-35.97
10/31/2016 Expenditure	5763451990	Minsu Sun dba MidLan Company	-240.00
10/31/2016 Expenditure	5763457999	A. Ramos Lands, Inc.	-520.00
10/31/2016 Expenditure	5763467331	Quill.com	-42.98
10/31/2016 Transfer			-3,923.00
Total			-34,583.48

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/15/2016	Check	12627	Ivy Pearl Foundation	0.00
10/03/2016	Deposit		Report 104	1,000.00
10/03/2016	Deposit			5,351.33
10/06/2016	Deposit		Report XXX	450.00
10/07/2016	Deposit		Report XXX	55.00
10/11/2016	Deposit		Report XXX	510.48
10/13/2016	Deposit		Report XXX	100.00
10/13/2016	Deposit		Report XXX	460.00
10/14/2016	Deposit		Report XXX	230.39
10/14/2016	Deposit		Report XXX	1,840.00
10/14/2016	Deposit		Report XXX	115.19
10/15/2016	Deposit		Report 108	280.00
10/15/2016	Deposit		Report 111	6,488.00
10/15/2016	Deposit			2,605.00
10/15/2016	Deposit		Report 117	2,891.00
10/15/2016	Deposit		Report 112	4,950.00
10/15/2016	Deposit		Report 114	4,595.00
10/15/2016	Deposit			4,647.82
10/17/2016	Deposit		Report XXX	115.00
10/17/2016	Deposit		Report XXX	626.05
10/18/2016	Deposit		Report XXX	345.00
10/18/2016	Deposit		Report XXX	115.00
10/18/2016	Deposit		Report XXX	50.00
10/18/2016	Deposit		Report XXX	50.00
10/18/2016	Deposit		Report XXX	50.00
10/18/2016	Deposit		Report XXX	230.39
10/20/2016	Deposit		Report XXX	50.00
10/20/2016	Deposit		Report XXX	50.00
10/20/2016	Deposit		Report XXX	690.67
10/21/2016	Deposit		Report XXX	50.00
10/21/2016	Deposit		Report XXX	250.00
10/24/2016	Deposit		Theta Omega Chapter	25,000.00
10/25/2016	Check	12669	Opal Staples Orchestra	0.00

10/25/2016 Deposit	Report XXX	50.00
10/25/2016 Deposit	Report XXX	50.00
10/25/2016 Deposit		50.00
10/25/2016 Deposit		50.00
10/25/2016 Deposit		50.00
10/26/2016 Deposit	Report XXX	114.98
10/28/2016 Deposit	Report 125	22,963.33
10/28/2016 Deposit		1,570.00
10/28/2016 Deposit		4,475.00
10/28/2016 Deposit		5,922.50
10/28/2016 Deposit	Report 127	2,502.00
10/28/2016 Deposit		7,715.00
10/28/2016 Deposit	Report XXX	100.00
10/28/2016 Deposit	Report XXX	200.00
10/28/2016 Deposit		200.00
10/28/2016 Deposit	Report XXX	115.00
10/28/2016 Deposit		115.00
10/31/2016 Deposit	Report 119	1,365.00
10/31/2016 Deposit	Report XXX	30.00
10/31/2016 Deposit	Report XXX	30.00
10/31/2016 Deposit	Report XXX	25.00
10/31/2016 Deposit	Report XXX	25.00
Total		111,959.13

## Additional Information

### Uncleared Checks and Payments as of 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/31/2016	Expenditure		Chase Bank	-12.00
09/06/2016	Check	12615	Chi Omega Omega Chapter	-189.02
09/27/2016	Expenditure	5690215723	Tamiko Clark	-17.50
10/07/2016	Check	12653	Dorretta Evans Parker	-21.99
10/20/2016	Check	12667	Party People Enterprises	-880.00
10/20/2016	Expenditure	5753471642	PR Store	-880.00
10/31/2016	Check	12670	Alpha Kappa Alpha Sorority, Inc.	-300.00
10/31/2016	Check	12671	Dorretta Evans Parker	-139.82
10/31/2016	Check	12672	Yellow Music, LLC	-6,300.00
10/31/2016	Check	12673	Shanita Akintonde	-150.00
10/31/2016	Check	12674	Flowers Unlimited	-230.00
10/31/2016	Check	12675	Odell Hicks	-1,515.00
Total				-10,635.33

### Uncleared Deposits and Other Credits as of 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/20/2016	Expenditure	5743380274	Shanita Akintonde	0.00
Total				0.00

### Uncleared Checks and Payments after 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/03/2016	Check	12684	Ruby M. Marsh	-345.00
11/03/2016	Check	12685	Dawne Collier Dupart	-115.00
11/03/2016	Check	12686	Iona Calhoun	-115.00
11/03/2016	Check	12687	Carolyn F. Hunter	-115.00
11/03/2016	Check	12683	Hyatt	-82,761.04
11/03/2016	Check	12688	AGS Photo Booths	-550.00

11/03/2016 Expenditure	5775845306	Erica Ford	-163.81
11/03/2016 Check	12689	Artis Carrol Photography	-200.00
11/04/2016 Expenditure		Craig Dorsey	-255.00
11/04/2016 Expenditure		Fern Fernandez	-558.00
11/04/2016 Expenditure		Denise Gresham-Knox	-504.00
11/04/2016 Expenditure		Michelle Paramore	-216.00
11/04/2016 Expenditure		Pamelle Readus	-297.00
11/04/2016 Expenditure		Camilla Scott Tanner	-108.00
11/04/2016 Check	12676	Rosie Sutton	-216.00
11/04/2016 Check	12677	Cedrick Dixon	-180.00
11/05/2016 Check	12678		-1,000.00
11/05/2016 Check	12679		-500.00
11/05/2016 Check	12680		-250.00
11/05/2016 Check	12681		-150.00
11/05/2016 Check	12682		-100.00
Total			-88,698.85

Uncleared Deposits and Other Credits after 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/01/2016	Deposit		Report XXX	575.53
11/02/2016	Deposit		Report XXX	30.00
11/02/2016	Deposit		Report XXX	200.00
11/02/2016	Deposit		Report 119	3,320.00
11/02/2016	Deposit		Report XXX	114.98
11/02/2016	Deposit		Report XXX	460.26
11/05/2016	Deposit			2,549.50
11/05/2016	Deposit			5,438.50
11/05/2016	Deposit		Report 138	950.00
11/05/2016	Deposit		Report 143	3,242.50
11/07/2016	Deposit		Report 141	3,560.00
11/07/2016	Deposit		Report 140	1,725.00
11/07/2016	Deposit		Report 137	1,090.00
11/07/2016	Deposit		Report 139	835.00
Total				24,091.27

Respectfully submitted,  
Paula R. Harris, Treasurer

*Paula R. Harris*

# Akarama Foundation, Inc.

Scholarship Account

## Reconciliation Report

### PLAT BUS CHECKING (5632), Period Ending 10/31/2016

Reconciled on: 11/06/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

#### Summary

Statement Beginning Balance	99,312.85
Checks and Payments cleared	-7,164.43
Deposits and Other Credits cleared	+4,423.00
Statement Ending Balance	96,571.42
Register Balance as of 10/31/2016	96,571.42
Uncleared transactions after 10/31/2016	10,645.00
Register Balance as of 11/06/2016	107,216.42

#### Details

##### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/07/2016	Expenditure	9229829543	Kaylen Herring	-1,500.00
10/07/2016	Expenditure	9229829542	Jazmine Haley	-500.00
10/07/2016	Expenditure	9229829545	Brianna Lambert	-2,500.00
10/07/2016	Expenditure	9229829544	Takyla Jones	-1,200.00
10/07/2016	Expenditure	9229829546	Kennedy Graves	-1,200.00
10/12/2016	Expenditure		Deluxe Checks for Business	-264.43
Total				-7,164.43

##### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/06/2016	Transfer			500.00
10/31/2016	Transfer			3,923.00
Total				4,423.00

#### Additional Information

##### Uncleared Deposits and Other Credits after 10/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/05/2016	Deposit		Report 147	365.00
11/07/2016	Deposit		Report 141	7,530.00
11/07/2016	Deposit		Report 140	750.00
11/07/2016	Deposit		Report 137	400.00
11/07/2016	Deposit		Report 139	1,600.00
Total				10,645.00

Respectfully submitted,  
Paula R. Harris, Treasurer

*Paula R. Harris*