

# Akarama Foundation, Inc.

Operations Account

## Reconciliation Report

PERFBUS CHK W/INT (3014), Period Ending 02/28/2017

Reconciled on: 03/06/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

### Summary

Statement Beginning Balance	164,783.56
Checks and Payments cleared	-89,232.40
Deposits and Other Credits cleared	+9,125.65
Statement Ending Balance	84,676.81
Uncleared transactions as of 02/28/2017	-1,267.83
Register Balance as of 02/28/2017	83,408.98
Uncleared transactions after 02/28/2017	-647.83
Register Balance as of 03/06/2017	82,761.15

### Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/31/2016	Check	12717	Africare	-500.00
12/31/2016	Check	12718	Alzheimer's Association	-1,000.00
12/31/2016	Check	12719	National Alliance on Mental Illness	-1,000.00
12/31/2016	Check	12720	American Heart Association	-1,000.00
01/24/2017	Check	12723	Renee Earles	-250.00
02/01/2017	Expenditure	5963205848	Quill.com	-476.91
02/01/2017	Expenditure	5966264991	Dorretta Evans Parker	-13.00
<a href="#">02/02/2017 Check</a>		<a href="#">12724</a>	<a href="#">Moyinoluwa Adetiba</a>	<a href="#">-1,000.00</a>
02/02/2017	Check	12725	Illinois Service Federal	-63,690.00
02/02/2017	Check	12726	Mz. Georgia Griffin	-100.00
02/02/2017	Expenditure	5981254676	Sheila Thurman	-200.00
02/06/2017	Expenditure	5990706103	Theta Omega Chapter	-140.00
02/06/2017	Expenditure	5990725435	Tonya Mattox	-84.92
02/06/2017	Expenditure	5990756694	Elaine Singh	-27.55
02/10/2017	Expenditure	6000875330	Danielle Alexys Murray	-125.00
02/10/2017	Check	12727	Kara Holloway	-13.54
02/10/2017	Expenditure	6000890795	Smithereen Pest Management	-64.00
02/10/2017	Expenditure	5010528719	Fern C. Fernandez	-342.00
02/10/2017	Expenditure	5010528721	Michelle Paramore	-423.00
02/10/2017	Expenditure	5010528722	Pamelle Readus	-180.00
02/10/2017	Expenditure	5010528715	Rita R. Brown	-72.00
02/10/2017	Expenditure	5010528715	Rosie M. Sutton	-729.00
02/10/2017	Expenditure	5010828720	Denise E. Gresham-Knox	-360.00
02/10/2017	Expenditure	5010828718	Craig Dorsey	-78.75
02/10/2017	Expenditure	5010828717	Cedrick Dixon	-360.00
02/10/2017	Expenditure	5928649103	Leaf	-334.92
02/13/2017	Check	12728	Tamiko Clark	-68.88
02/13/2017	Expenditure	6006115585	Causandra McClain-Hall	-204.52
02/13/2017	Expenditure	6006122803	Tonya Mattox	-61.81
02/13/2017	Expenditure	6006127813	Erica Ford	-100.00
02/13/2017	Expenditure	6006137550	Engineered Security & Sound, Inc.	-552.00
02/13/2017	Expenditure	6006142610	AT&T	-398.29
02/13/2017	Expenditure	5971879676	AT&T	-80.90
02/13/2017	Expenditure	6006162497	Peoples Gas	-1,054.53
02/13/2017	Expenditure	6006170857	Quill.com	-606.08
02/14/2017	Expenditure	6000886573	Minsu Sun dba MidLan Company	-200.00
02/20/2017	Check	12730	Hyatt Regency	-2,619.98

02/20/2017 Expenditure	6022184546 Paula Harris	-743.12
02/21/2017 Expenditure	5948852344 Illinois Service Federal	-5,025.23
02/24/2017 Expenditure	5011301794 Fern C. Fernandez	-342.00
02/24/2017 Expenditure	5011301799 Michelle Paramore	-387.00
02/24/2017 Expenditure	5011301800 Pamelie Readus	-180.00
02/24/2017 Expenditure	5011301801 Rosie M. Sutton	-612.00
02/24/2017 Expenditure	5011301797 Denise E. Gresham-Knox	-486.00
02/24/2017 Expenditure	5011301793 Craig Dorsey	-45.00
02/24/2017 Expenditure	5011301792 Cedrick Dixon	-360.00
02/24/2017 Expenditure	6022091558 Commonwealth Edison	-500.47
02/28/2017 Check	12731 West Bend Mutual Insurance Company	-2,040.00
Total		-89,232.40

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/02/2017	Deposit		Report XXX (deleted)	70.00
02/02/2017	Deposit		Report XXX (deleted)	140.00
02/10/2017	Deposit		Amazon Smiles	16.16
02/13/2017	Deposit			2,707.00
02/13/2017	Deposit			1,890.00
02/21/2017	Deposit		Report XXX	525.00
02/27/2017	Deposit		Report 190	3,777.49
Total				9,125.65

#### Additional Information

##### Uncleared Checks and Payments as of 02/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/06/2016	Check	12692	Enid Collins	-10.00
01/07/2017	Check	12721	Alhambra Systems Inc.	-173.99
01/07/2017	Check	12722	American Hospital Association	-73.84
02/13/2017	Check	12729	University of Chicago	-1,000.00
02/28/2017	Expenditure		Chase Bank	-10.00
Total				-1,267.83

##### Uncleared Checks and Payments after 02/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/04/2017	Check	12732	Dorretta Evans Parker	-81.22
03/04/2017	Check	12733	Ruth M. Slaughter	-46.15
03/04/2017	Check	12734	Tamiko Scott	-33.08
03/04/2017	Expenditure	6053668889	Erica Ford	-110.88
03/10/2017	Expenditure	6045942250	Fox Valley Fire & Safety	-86.00
03/10/2017	Expenditure	6045953166	Proven Business Systems	-290.50
Total				-647.83

Respectfully submitted,

*Paula R. Harris*

Paula R. Harris, Treasurer

# Akarama Foundation, Inc.

Scholarship Account

## Reconciliation Report

### PLAT BUS CHECKING (5632), Period Ending 02/28/2017

Reconciled on: 03/06/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

#### Summary

Statement Beginning Balance	114,715.04
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+25.00
Statement Ending Balance	114,740.04
Uncleared transactions as of 02/28/2017	-2,200.00
Register Balance as of 02/28/2017	112,540.04

#### Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/13/2017	Deposit		Report 184	25.00
Total				25.00

#### Additional Information

Uncleared Checks and Payments as of 02/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<a href="#">12/29/2016 Check</a>		<a href="#">5002</a>	<a href="#">Jeanette Akuamoah</a>	<a href="#">-1,200.00</a>
02/10/2017	Check	5003	Educational Advancement Foundation	-1,000.00
Total				-2,200.00

Respectfully submitted,

*Paula R. Harris*

Paula R. Harris, Treasurer

# Akarama Foundation, Inc.

## Reconciliation Report

Building Fund Account

### Illinois Service Federal Savings, Period Ending 02/28/2017

Reconciled on: 03/06/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

#### Summary

Statement Beginning Balance	112,670.63
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+2,454.84
Statement Ending Balance	115,125.47
Uncleared transactions as of 02/28/2017	-165.00
Register Balance as of 02/28/2017	114,960.47

#### Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/13/2017	Deposit		Report 186	1,812.50
02/27/2017	Deposit		Report 189	607.50
02/28/2017	Deposit		Illinois Service Federal	34.84
Total				2,454.84

#### Additional Information

Uncleared Checks and Payments as of 02/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/09/2017	Check	2018	Jackson Park Highlands	-165.00
Total				-165.00

Respectfully submitted,

*Paula R. Harris*

Paula R. Harris, Treasurer