

Fairbanks Youth Advocates
Reconciliation Detail
Alaska USA Checking, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,193.72
Cleared Transactions						
Checks and Payments - 32 items						
Check	01/23/2014	2410	Clearwater Counseli...	X	-1,232.22	-1,232.22
Paycheck	01/31/2014	2416	David B Bates	X	-8,367.09	-9,599.31
Paycheck	01/31/2014	2420	Marylee Bates	X	-2,519.91	-12,119.22
Check	01/31/2014	2414	MacCheynes Carpets	X	-1,414.27	-13,533.49
Paycheck	01/31/2014	2421	Nicole C Merriweath...	X	-1,383.96	-14,917.45
Paycheck	01/31/2014	2419	Kathy Christian	X	-1,274.11	-16,191.56
Paycheck	01/31/2014	2422	Michelle C Wilcox	X	-1,202.11	-17,393.67
Paycheck	01/31/2014	2418	Karalee K Handley-...	X	-961.33	-18,355.00
Paycheck	01/31/2014	2417	Fanta R Lee-Sankoh	X	-678.43	-19,033.43
Paycheck	01/31/2014	2415	Anthony D Haack	X	-610.78	-19,644.21
Check	01/31/2014	2413	Alaska Mental Healt...	X	-429.16	-20,073.37
Check	01/31/2014	2411	GCI	X	-366.91	-20,440.28
Check	01/31/2014	2412	Golden Valley Electric	X	-148.97	-20,589.25
Liability Check	02/04/2014	eftps	United States Treas...	X	-4,301.46	-24,890.71
Check	02/05/2014	eft	Northrim Bank	X	-735.79	-25,626.50
Check	02/07/2014	2425	Alcan Tel	X	-849.00	-26,475.50
Check	02/07/2014	2424	Golden Heart Utilities	X	-85.59	-26,561.09
Check	02/11/2014	2426	Plumb Line Enterpri...	X	-6,794.00	-33,355.09
Check	02/13/2014	2427	Fanta Lee-Sankoh	X	-200.00	-33,555.09
Check	02/14/2014	2429	Meryem Kugzruk	X	-200.00	-33,755.09
Check	02/14/2014	2428	Nichole Merriweather	X	-200.00	-33,955.09
Paycheck	02/17/2014	2430/...	Nicole C Merriweath...	X	-1,407.95	-35,363.04
Paycheck	02/17/2014	2434	Karalee K Handley-...	X	-1,284.90	-36,647.94
Paycheck	02/17/2014	2435	Kathy Christian	X	-979.96	-37,627.90
Paycheck	02/17/2014	2432	Anthony D Haack	X	-802.60	-38,430.50
Paycheck	02/17/2014	2433	Fanta R Lee-Sankoh	X	-572.70	-39,003.20
Paycheck	02/17/2014	2437	Michelle C Wilcox	X	-481.58	-39,484.78
Paycheck	02/17/2014	2436	Laquauna M Baker	X	-156.11	-39,640.89
Paycheck	02/17/2014	2439	Samuel C Chamberl...	X	-82.55	-39,723.44
Bill Pmt -Check	02/20/2014	2440	Clearwater Counseli...	X	-13,389.77	-53,113.21
Check	02/20/2014	2442	Golden Valley Electric	X	-166.61	-53,279.82
Check	02/20/2014	2443	Spruce Tree Consul...	X	-87.58	-53,367.40
Total Checks and Payments					-53,367.40	-53,367.40
Deposits and Credits - 10 items						
Deposit	02/07/2014			X	206.88	206.88
Deposit	02/07/2014			X	6,350.09	6,556.97
Deposit	02/14/2014			X	4,923.13	11,480.10
Check	02/20/2014	2441	Golden Valley Electric	X	0.00	11,480.10
Deposit	02/20/2014			X	192.75	11,672.85
Deposit	02/21/2014			X	19,797.09	31,469.94
Deposit	02/28/2014			X	10.13	31,480.07
Deposit	02/28/2014			X	241.02	31,721.09
Check	03/04/2014	2557	Samuel C Chamberl...	X	0.00	31,721.09
Check	03/21/2014	2454	CTNM	X	0.00	31,721.09
Total Deposits and Credits					31,721.09	31,721.09
Total Cleared Transactions					-21,646.31	-21,646.31
Cleared Balance					-21,646.31	95,547.41
Uncleared Transactions						
Checks and Payments - 15 items						
Check	02/07/2014	2423	miscellaneous		-4.50	-4.50
Check	02/15/2014	2431	Arctic Alliance		-25.00	-29.50
Check	02/20/2014	2444	FNSB Transportatio...		-300.00	-329.50
Bill Pmt -Check	02/23/2014	2445	Clearwater Counseli...		-3,000.00	-3,329.50
Check	02/27/2014	2446	Sams Club		-186.94	-3,516.44
Paycheck	02/28/2014	2554	David B Bates		-8,367.09	-11,883.53
Paycheck	02/28/2014	2549	Marylee Bates		-2,519.92	-14,403.45
Paycheck	02/28/2014	2548	Nicole C Merriweath...		-1,407.97	-15,811.42
Paycheck	02/28/2014	2552	Kathy Christian		-1,127.95	-16,939.37
Paycheck	02/28/2014	2550	Karalee K Handley-...		-920.34	-17,859.71
Paycheck	02/28/2014	2551	Michelle C Wilcox		-853.10	-18,712.81
Paycheck	02/28/2014	2553	Fanta R Lee-Sankoh		-748.93	-19,461.74
Paycheck	02/28/2014	2555	Anthony D Haack		-458.79	-19,920.53

Fairbanks Youth Advocates
Reconciliation Detail
Alaska USA Checking, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/28/2014	2558	Samuel C Chamberl...		-199.51	-20,120.04
Paycheck	02/28/2014	2556	Laquauna M Baker		-82.56	-20,202.60
Total Checks and Payments					-20,202.60	-20,202.60
Total Uncleared Transactions					-20,202.60	-20,202.60
Register Balance as of 02/28/2014					-41,848.91	75,344.81
New Transactions						
Checks and Payments - 32 items						
Check	03/03/2014	2546	GCI		-368.59	-368.59
Check	03/03/2014	2449	Larson's Locksmith ...		-303.00	-671.59
Check	03/03/2014	2448	Foraker Group		-100.00	-771.59
Check	03/03/2014	2447	State of Alaska		-10.00	-781.59
Check	03/04/2014	2547	Sams Club		-705.86	-1,487.45
Check	03/05/2014	2560	Alcan Tel		-542.00	-2,029.45
Check	03/05/2014	2559	Dave Bates		-190.00	-2,219.45
Paycheck	03/19/2014	2568	Nicole C Merriweath...		-1,407.94	-3,627.39
Paycheck	03/19/2014	2567	Michelle C Wilcox		-1,135.16	-4,762.55
Paycheck	03/19/2014	2564	Karalee K Handley-...		-1,069.09	-5,831.64
Paycheck	03/19/2014	2565	Kathy Christian		-993.04	-6,824.68
Paycheck	03/19/2014	2563	Fanta R Lee-Sankoh		-548.53	-7,373.21
Paycheck	03/19/2014	2569	Samuel C Chamberl...		-539.75	-7,912.96
Paycheck	03/19/2014	2562	Anthony D Haack		-445.70	-8,358.66
Paycheck	03/19/2014	2566	Laquauna M Baker		-340.50	-8,699.16
Check	03/21/2014	2453	Johnson River		-38,537.66	-47,236.82
Check	03/21/2014	2452	Clearwater Counseli...		-6,961.66	-54,198.48
Check	03/21/2014	2451	Foraker Group		-400.00	-54,598.48
Check	03/21/2014	2450	Golden Valley Electric		-214.47	-54,812.95
Check	03/21/2014	2561	Golden Heart Utilities		-90.42	-54,903.37
Check	03/21/2014	2455	CTNM		-83.00	-54,986.37
Paycheck	03/31/2014		David B Bates		-8,367.09	-63,353.46
Paycheck	03/31/2014		Marylee Bates		-2,519.90	-65,873.36
Paycheck	03/31/2014		Nicole C Merriweath...		-1,407.96	-67,281.32
Paycheck	03/31/2014		Michelle C Wilcox		-1,252.87	-68,534.19
Paycheck	03/31/2014		Karalee K Handley-...		-1,198.98	-69,733.17
Paycheck	03/31/2014		Kathy Christian		-1,104.79	-70,837.96
Paycheck	03/31/2014		Fanta R Lee-Sankoh		-595.87	-71,433.83
Paycheck	03/31/2014		Anthony D Haack		-549.86	-71,983.69
Paycheck	03/31/2014		Samuel C Chamberl...		-343.99	-72,327.68
Paycheck	03/31/2014		Laquauna M Baker		-61.92	-72,389.60
Check	03/31/2014	2456	Arctic Cab		-42.00	-72,431.60
Total Checks and Payments					-72,431.60	-72,431.60
Deposits and Credits - 4 items						
Deposit	03/03/2014				31,305.58	31,305.58
Deposit	03/07/2014				480.00	31,785.58
Deposit	03/21/2014				10,361.09	42,146.67
Deposit	03/31/2014				14,650.93	56,797.60
Total Deposits and Credits					56,797.60	56,797.60
Total New Transactions					-15,634.00	-15,634.00
Ending Balance					-57,482.91	59,710.81

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04/02/14

Fairbanks Youth Advocates
Reconciliation Summary
Alaska USA Checking, Period Ending 02/28/2014

	<u>Feb 28, 14</u>
Beginning Balance	117,193.72
Cleared Transactions	
Checks and Payments - 32 items	-53,367.40
Deposits and Credits - 10 items	31,721.09
Total Cleared Transactions	<u>-21,646.31</u>
Cleared Balance	<u>95,547.41</u>
Uncleared Transactions	
Checks and Payments - 15 items	-20,202.60
Total Uncleared Transactions	<u>-20,202.60</u>
Register Balance as of 02/28/2014	<u>75,344.81</u>
New Transactions	
Checks and Payments - 32 items	-72,431.60
Deposits and Credits - 4 items	56,797.60
Total New Transactions	<u>-15,634.00</u>
Ending Balance	<u>59,710.81</u>



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STATEMENT OF ACCOUNT

ACCOUNT 1641695
 STATEMENT PERIOD
 FROM 02-01-14
 THROUGH 02-28-14
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FAIRBANKS YOUTH ADVOCATES
PO BOX 10337
FAIRBANKS AK 99710-0337

ACCOUNT SUMMARY

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SHARE SAV	0.00	0.00	1,269.50	1,269.50
70	BUSINESS CHEK	21.89	0.00	117,193.72	95,547.41
TOTAL SHARE ACCOUNTS					96,816.91

SHARE SAV - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		1269.50	
		NEW BALANCE		1269.50	
		DIVIDEND YEAR TO DATE	0.00		

BUSINESS CHEK - 70

BALANCES DURING THIS STATEMENT:

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-01	117193.72	02-04	111359.33	02-05	107536.54
02-06	95811.08	02-07	101199.84	02-10	99785.57
02-11	98936.57	02-12	98850.98	02-13	97618.76
02-14	100328.78	02-18	100128.78	02-20	92547.57
02-21	111542.06	02-22	111060.48	02-24	109120.33
02-25	95563.95	02-26	95539.95	02-27	95537.28
02-28	95547.41				

CHECKS IN NUMERICAL ORDER: (31 TOTALING \$ 48330.15)

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
2410	02-13	1232.22	2421	02-04	1383.96	2433	02-24	572.70
2411	02-06	366.91	2422	02-05	1202.11	2434	02-24	1284.90
2412	02-04	148.97	2424*	02-12	85.59	2435	02-20	979.96
2413	02-14	429.16	2425	02-11	849.00	2436	02-27	156.11
2414	02-10	1414.27	2426	02-20	6794.00	2437	02-22	481.58
2415	02-05	610.78	2427	02-14	200.00	2438	02-26	24.00
2416	02-06	8367.09	2428	02-14	200.00	2439	02-24	82.55
2417	02-06	678.43	2429	02-18	200.00	2440	02-25	13389.77
2418	02-07	961.33	2430	02-14	1383.95	2442*	02-25	166.61
2419	02-05	1274.11	2432*	02-21	802.60	2443	02-27	87.58
2420	02-06	2519.91						

* INDICATES BREAK IN CHECK NUMBER SEQUENCE

OTHER WITHDRAWALS/DEBITS: (2 TOTALING \$ 5037.25)

Effective	Posted	DESCRIPTION	AMOUNT
02-04	02-04	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: IRS	4301.46
02-05	02-05	WITHDRAWAL ACH NORTHRIM BANK TYPE: CK-WTH CO: NORTHRIM BANK	735.79



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STATEMENT OF ACCOUNT

ACCOUNT 1641695
 STATEMENT PERIOD
 FROM 02-01-14
 THROUGH 02-28-14
 PAGE 2

BUSINESS CHEK - 70 (CONTINUED)

DEPOSITS/OTHER CREDITS: (7 TOTALING \$ 31721.09)

Effective	Posted	DESCRIPTION	AMOUNT
02-07	02-06	DEPOSIT ACH GREATERGIVING TYPE: PAYABLES DATA: DYNAMICS EFT DEPOSIT CO: GREATERGIVING	206.88
02-07	02-07	DEPOSIT CASH	6350.09
02-14	02-14	DEPOSIT CHECK	4923.13
02-21	02-20	DEPOSIT ACH GREATERGIVING TYPE: PAYABLES DATA: DYNAMICS EFT DEPOSIT CO: GREATERGIVING	192.75
02-21	02-21	DEPOSIT CHECK	19797.09
02-28	02-27	DEPOSIT ACH GREATERGIVING TYPE: PAYABLES DATA: DYNAMICS EFT DEPOSIT CO: GREATERGIVING	241.02
02-28	02-28	DEPOSIT DIVIDEND TIERED RATE ANNUAL PERCENTAGE YIELD EARNED 0.13% FROM 02/01/14 THROUGH 02/28/14 BASED ON AVERAGE DAILY BALANCE OF 102,982.89	10.13

CHECKING SUMMARY:

PREVIOUS BALANCE	117193.72
PLUS 7 DEPOSITS/OTHER CREDITS TOTALING	31721.09
LESS 31 CHECKS TOTALING	48330.15
LESS 2 OTHER WITHDRAWALS/DEBITS TOTALING	5037.25
NEW BALANCE	95547.41
 DIVIDEND YEAR TO DATE	 21.89

END OF STATEMENT

ALASKA USA FEDERAL CREDIT UNION

TO CONFIRM AUTOMATIC TRANSFERS AND DEPOSITS, PLEASE USE ALASKA USA'S ULTRABRANCH SERVICE

www.alaskausa.org * 258-7228 or (888) 258-7228 outside Anchorage

FOR OTHER QUESTIONS, CALL THE MEMBER SERVICE CENTER

563-4567 or (800) 525-9094 outside Anchorage * TTY/Hearing Impaired (800) 742-7084
7 days a week * 6 a.m. - 10 p.m. Alaska Time * 7 a.m. - 11 p.m. Pacific Time

TO PROVIDE WRITTEN NOTICE REGARDING ERRORS OR QUESTIONS

SEND INQUIRIES TO: Alaska USA Federal Credit Union, PO Box 196613, Anchorage, Alaska 99519-6613

- INCLUDE:
1. Your name and account number.
 2. The transaction involved, including the date and check number, if applicable.
 3. The dollar amount of the check, transaction, or suspected error.
 4. A detailed description of the question, error, or other problems.

- * **In Case of Errors or Questions About Your Share Accounts:** Call us at the number above or write us at the above address as soon as you can if you think your statement is wrong or if you need more information about a transaction on the statement. You must notify Alaska USA of errors or other if problems IN WRITING on or before the sixtieth (60th) day after the date we sent you the FIRST statement of account containing the error or problem. However, the if the error or problem involves more than one unauthorized signature or alteration by the same individual, you must notify Alaska USA IN WRITING within thirty (30) days of the date we sent you the FIRST statement containing the FIRST unauthorized signature or alteration. If you do not notify the credit union IN WRITING within these established time frames, you will have waived your right to assert, and are precluded from asserting, any claim against Alaska USA for the errors, unauthorized transactions or signatures, alterations or other problems; and Alaska USA shall not be liable for these or for any related payments made from or charges to your account.
- * **In Case of Errors or Questions About Your Electronic Transfers:** Call us at the number above or write us at the above address as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - (1) Tell us your name and account number (if any).
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.
- * **In Case of Errors or Questions About Your Credit Line Loan Bill and Statement:** If you think your bill and statement is wrong, or if you need more information about a transaction on your bill and statement, WRITE us on a separate sheet at the above address as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill and statement on which the error or problem appeared. You can call us, but doing so will not preserve your rights.
In your letter, give us the following information:
 - (1) Your name and account number.
 - (2) The dollar amount of the suspected error.
 - (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT INFORMATION REGARDING CREDIT LINE LOAN BILL AND STATEMENT

- * **Outstanding Loan Balance:** The outstanding loan balance is the unpaid loan balance at the close of each calendar day after all payments and advances for the day have been posted to the account.
- * **Finance Charges:** Finance charges are calculated whenever any change in the outstanding loan balance occurs by multiplying the outstanding loan balance by the annual percentage rate (calculated as daily factor) times the number of days the loan balance was outstanding since the last computation of finance charges. Finance charges are collected upon receipt of payments.
- * **Late Fees:** Loans in default seven (7) days or more will be assessed a late fee of 20% of the interest due upon receipt of payment with a minimum of five (5) cents and a maximum of \$25.00. There is no maximum late fee on loans in default three (3) payments or more.
- * **Minimum Payment:**
 - * Unsecured credit line loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. This minimum payment shall be \$10.00 or 3% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.
 - * Secured credit line loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. The minimum payment shall be \$25.00 or 1.5% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.
- * **Prepayments:** Credit line loans may be paid in full or prepaid in any amount at any time.

TO BALANCE YOUR CHECKING ACCOUNT

CHECKS WRITTEN BUT NOT SHOWN ON THE STATEMENT			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL			

1. ENTER THE ENDING BALANCE SHOWN ON THE FRONT OF THE STATEMENT \$ _____
2. ADD DEPOSITS MADE TOO LATE TO APPEAR ON THE STATEMENT + \$ _____
3. SUBTRACT TOTAL OF CHECKS WRITTEN BUT NOT SHOWN ON THE STATEMENT - \$ _____
4. THIS BALANCE SHOULD EQUAL THE FINAL BALANCE SHOWN IN YOUR CHECK REGISTER AFTER DEDUCTING THE COST OF ANY CHECKS ORDERED, FEES ASSESSED AND ADDING ANY DIVIDENDS POSTED TO YOUR CHECKING ACCOUNT = \$ _____