# Fairbanks Youth Advocates Reconciliation Detail

## Alaska USA Checking, Period Ending 03/31/2014

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	e					95,547.41
Cleared Tra						
	ind Payments - 3					
Check	02/07/2014	2423	miscellaneous	Х	-4.50	-4.50
Check	02/15/2014	2431	Arctic Alliance	Х	-25.00	-29.50
Check	02/20/2014	2444	FNSB Transportatio	X	-300.00	-329.50
Bill Pmt -Check Check	02/23/2014 02/27/2014	2445 2446	Clearwater Counseli Sams Club	X X	-3,000.00	-3,329.50
Paycheck	02/28/2014	2554	David B Bates	x	-186.94 -8,367.09	-3,516.44 -11,883.53
Paycheck	02/28/2014	2549	Marylee Bates	x	-2,519.92	-14,403.45
Paycheck	02/28/2014	2548	Nicole C Merriweath	X	-1,407.97	-15,811.42
Paycheck	02/28/2014	2552	Kathy Christian	Х	-1,127.95	-16,939.37
Paycheck	02/28/2014	2550	Karalee K Handley	Х	-920.34	-17,859.71
Paycheck	02/28/2014	2551	Michelle C Wilcox	Х	-853.10	-18,712.81
Paycheck	02/28/2014	2553	Fanta R Lee-Sankoh	Х	-748.93	-19,461.74
Paycheck	02/28/2014	2555	Anthony D Haack	Х	-458.79	-19,920.53
Paycheck	02/28/2014	2558	Samuel C Chamberl	Х	-199.51	-20,120.04
Paycheck	02/28/2014	2556	Laquauna M Baker	Х	-82.56	-20,202.60
Check	03/03/2014	2546	GCI	Х	-368.59	-20,571.19
Check Check	03/03/2014	2449 2448	Larson's Locksmith Foraker Group	X X	-303.00	-20,874.19
Check	03/03/2014 03/03/2014	2440 2447	State of Alaska	x	-100.00 -10.00	-20,974.19 -20,984.19
Check	03/04/2014	2547	Sams Club	X	-705.86	-21,690.05
Check	03/05/2014	eft	Northrim Bank	X	-735.79	-22,425.84
Check	03/05/2014	2560	Alcan Tel	X	-542.00	-22,967.84
Check	03/05/2014	2559	Dave Bates	X	-190.00	-23,157.84
Paycheck	03/19/2014	2568	Nicole C Merriweath	Х	-1,407.94	-24,565.78
Paycheck	03/19/2014	2567	Michelle C Wilcox	Х	-1,135.16	-25,700.94
Paycheck	03/19/2014	2564	Karalee K Handley	Х	-1,069.09	-26,770.03
Paycheck	03/19/2014	2565	Kathy Christian	Х	-993.04	-27,763.07
Paycheck	03/19/2014	2563	Fanta R Lee-Sankoh	Х	-548.53	-28,311.60
Paycheck	03/19/2014	2569	Samuel C Chamberl	Х	-539.75	-28,851.35
Paycheck	03/19/2014	2562	Anthony D Haack	Х	-445.70	-29,297.05
Paycheck	03/19/2014	2566 2453	Laquauna M Baker	X	-340.50	-29,637.55
Check Check	03/21/2014 03/21/2014	2453 2451	Johnson River Foraker Group	X X	-38,537.66 -400.00	-68,175.21 -68,575.21
Check	03/21/2014	2451	Golden Valley Electric	x	-214.47	-68,789.68
Check	03/21/2014	2561	Golden Heart Utilities	x	-90.42	-68,880.10
Check	03/21/2014	2455	CTNM	X	-83.00	-68,963.10
Total Che	ecks and Payment	S		-	-68,963.10	-68,963.10
Deposits	and Credits - 6 i	tems				
Deposit	03/03/2014			Х	31,305.58	31,305.58
Deposit	03/07/2014			Х	206.88	31,512.46
Deposit	03/07/2014			Х	480.00	31,992.46
Deposit	03/21/2014			Х	10,361.09	42,353.55
Deposit	03/31/2014 03/31/2014			X X	13.02 14,650.93	42,366.57 57,017.50
•	osits and Credits			-	57,017.50	57,017.50
Total Cleared	d Transactions			-	-11,945.60	-11,945.60
Cleared Balance				-	-11,945.60	83,601.81
Uncleared T	ransactions				11,040.00	00,001.01
Checks a	Ind Payments - 1	2 items				
Check	03/21/2014	2452	Clearwater Counseli		-6,961.66	-6,961.66
Paycheck	03/31/2014		David B Bates		-8,367.09	-15,328.75
Paycheck	03/31/2014		Marylee Bates		-2,519.90	-17,848.65
Paycheck	03/31/2014		Nicole C Merriweath		-1,407.96	-19,256.61
Paycheck	03/31/2014		Michelle C Wilcox		-1,252.87	-20,509.48
Paycheck Paycheck	03/31/2014 03/31/2014		Karalee K Handley Kathy Christian		-1,198.98 -1,104.79	-21,708.46 -22,813.25
Paycheck	03/31/2014		Fanta R Lee-Sankoh		-595.87	-23,409.12
Paycheck	03/31/2014		Anthony D Haack		-549.86	-23,958.98
Paycheck	03/31/2014		Samuel C Chamberl		-343.99	-24,302.97
ayonook	00/01/2014		camer o onamboli		-0-0.00	27,002.01

8:14 AM 04/02/14

## Fairbanks Youth Advocates Reconciliation Detail Alaska USA Checking, Period Ending 03/31/2014

Туре	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/31/2014		Laquauna M Baker		-61.92	-24,364.89
Check	03/31/2014	2456	Arctic Cab		-42.00	-24,406.89
Total Che	cks and Payments	3		-	-24,406.89	-24,406.89
Total Unclear	red Transactions			-	-24,406.89	-24,406.89
Register Balance as	s of 03/31/2014				-36,352.49	59,194.92
New Transad Checks a Check	ctions nd Payments - 1 04/05/2014	item etf	Northrim Bank		-735.79	-735.79
	cks and Payments			-	-735.79	-735.79
Total New Tra	ansactions			-	-735.79	-735.79
Ending Balance				-	-37,088.28	58,459.13

# Fairbanks Youth Advocates Reconciliation Summary Alaska USA Checking, Period Ending 03/31/2014

	Mar 31, 14
Beginning Balance Cleared Transactions	95,547.41
Checks and Payments - 36 items Deposits and Credits - 6 items	-68,963.10 57,017.50
Total Cleared Transactions	-11,945.60
Cleared Balance	83,601.81
Uncleared Transactions Checks and Payments - 12 items	-24,406.89
Total Uncleared Transactions	-24,406.89
Register Balance as of 03/31/2014	59,194.92
New Transactions Checks and Payments - 1 item	-735.79
Total New Transactions	-735.79
Ending Balance	58,459.13



STATEMENT OF ACCOUNT

ACCOUNT	1641695
STATEMENT PERIOD	
FROM	03-01-14
THROUGH	03-31-14
PAGE	1

FAIRBANKS YOUTH ADVOCATES PO BOX 10337 FAIRBANKS AK 99710-0337

					ACCOUNT SUM	MARY			
0 SH 0 BL	ACCOUN HARE SA JSINESS DTAL SH	.v	OUNTS		DIVIDENI YEAR-TO-DA 0. 34.	TE YEAR-	HOLDING TO-DATE 0.00 0.00	PREVIOUS BALANCE 1,269.50 95,547.41	NEV BALANCI 1,269.8( <u>83,601.8</u> 84,871.6
SHARE	SAV - 1	10							
ffective	Posted	-		N	AMOUN		-	PANDED TRANSAC	TION DESCRIPTION
03-31	03-31		JS BALANCE F DIVIDEND 0.095%		0.3		0.10 BAS		E YIELD EARNED THROUGH 03/31/14 DAILY BALANCE OF
		NEW BA	LANCE			120	69.80	09.00	
		DIVIDEN	D YEAR TO DATE		0.3	0			
BUSINE	ESS CH	EK - 70							
BALANC	ES DUR	ING THIS	STATEMENT:						
		DATE 03-01 03-06 03-12 03-19 03-24 03-31	<b>BALANCE</b> 95547.41 118258.47 105227.03 102974.09 108263.41 83588.79		DATE 03-03 03-07 03-13 03-20 03-25 03-31	BALANCE 126341.05 116954.70 104924.03 100400.19 107863.41 83601.81		<b>DATE</b> 03-05 03-10 03-14 03-21 03-26	BALANCE 122610.55 116304.04 104382.03 110221.53 107558.52
HECKS	S IN NUN		ORDER: (35 TOTALI	NG \$ 68227	.31)				
CK# 2423 2431* 2444* 2445 2446 2447 2448 2449 2450 2451 2453* 2455*	e e	DATE 03-07 03-03 03-03 03-06 03-03 03-07 03-07 03-07 03-25 03-25 03-31 03-31	AMOUNT 4.50 25.00 300.00 186.94 10.00 100.00 303.00 214.47 400.00 38537.66 83.00	CK# 2546* 2547 2548 2549 2550 2551 2552 2553 2554 2555 2555 2556 2558*	DATE 03-10 03-06 03-05 03-12 03-07 03-06 03-05 03-07 03-12 03-05 03-10 03-10	AMOUNT 368.59 705.86 1407.97 2519.92 920.34 853.10 1127.95 748.93 8367.09 458.79 82.56 199.51	CK# 2559 2560 2561 2562 2563 2564 2565 2566 2566 2567 2568 2569	DATE 03-12 03-14 03-26 03-20 03-24 03-24 03-20 03-24 03-20 03-20 03-19 03-21	AMOUNT 190.00 542.00 90.42 445.70 548.53 1069.09 993.04 340.50 1135.16 1407.94 539.75

OTHER WITHDRAWALS/DEBITS: (1 TOTALING \$735.79)



#### STATEMENT OF ACCOUNT

ACCOUNT	1641695
STATEMENT PERIOD	
FROM	03-01-14
THROUGH	03-31-14
PAGE	2

BUSINE	SS CHEK - 70 (CONTINUED)			
Effective 03-05	Posted DESCRIPTION 03-05 WITHDRAWAL ACH NORTHRIM BANK TYPE: CK-WTH	I CO: NORTHRIM BANK	<b>AMOUNT</b> 735.79	
DEPOSI	TS/OTHER CREDITS: (6 TOTALING \$ 57017.50)			
Effective 03-03 03-07 03-07 03-21 03-31 03-31	<ul> <li>Posted DESCRIPTION</li> <li>03-03 DEPOSIT CHECK</li> <li>03-06 DEPOSIT ACH GREATERGIVING TYPE: PAYABLES D CO: GREATERGIVING</li> <li>03-07 DEPOSIT CASH</li> <li>03-21 DEPOSIT CHECK</li> <li>03-31 DEPOSIT CASH</li> <li>03-31 DEPOSIT CASH</li> <li>03-31 DEPOSIT DIVIDEND TIERED RATE ANNUAL PERCENTAGE YIELD EARNED 0.14% FROM BASED ON AVERAGE DAILY BALANCE OF 108,758.69</li> </ul>	1 03/01/14 THROUGH 03/31/14	AMOUNT 31305.58 206.88 480.00 10361.09 14650.93 13.02	
CHECKI	NG SUMMARY:			
PLUS LESS LESS	VIOUS BALANCE 6 DEPOSITS/OTHER CREDITS TOTALING 35 CHECKS TOTALING 1 OTHER WITHDRAWALS/DEBITS TOTALING BALANCE	95547.41 57017.50 68227.31 735.79 83601.81		

34.91

DIVIDEND YEAR TO DATE

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 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.

CHECKS V	WRITTEN BUT NOT	SHOWN ON THE ST.		1. ENTER THE ENDING BALANCE SHOWN ON THE FRONT OF THE STATEMENT	\$
NUMBER	AMOUNT	NUMBER	AMOUNT	_ 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	¢