

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						95,547.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	02/07/2014	2423	miscellaneous	X	-4.50	-4.50
Check	02/15/2014	2431	Arctic Alliance	X	-25.00	-29.50
Check	02/20/2014	2444	FNSB Transportatio...	X	-300.00	-329.50
Bill Pmt -Check	02/23/2014	2445	Clearwater Counseli...	X	-3,000.00	-3,329.50
Check	02/27/2014	2446	Sams Club	X	-186.94	-3,516.44
Paycheck	02/28/2014	2554	David B Bates	X	-8,367.09	-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	X	-1,127.95	-16,939.37
Paycheck	02/28/2014	2550	Karalee K Handley-...	X	-920.34	-17,859.71
Paycheck	02/28/2014	2551	Michelle C Wilcox	X	-853.10	-18,712.81
Paycheck	02/28/2014	2553	Fanta R Lee-Sankoh	X	-748.93	-19,461.74
Paycheck	02/28/2014	2555	Anthony D Haack	X	-458.79	-19,920.53
Paycheck	02/28/2014	2558	Samuel C Chamberl...	X	-199.51	-20,120.04
Paycheck	02/28/2014	2556	Laquauna M Baker	X	-82.56	-20,202.60
Check	03/03/2014	2546	GCI	X	-368.59	-20,571.19
Check	03/03/2014	2449	Larson's Locksmith ...	X	-303.00	-20,874.19
Check	03/03/2014	2448	Foraker Group	X	-100.00	-20,974.19
Check	03/03/2014	2447	State of Alaska	X	-10.00	-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...	X	-1,407.94	-24,565.78
Paycheck	03/19/2014	2567	Michelle C Wilcox	X	-1,135.16	-25,700.94
Paycheck	03/19/2014	2564	Karalee K Handley-...	X	-1,069.09	-26,770.03
Paycheck	03/19/2014	2565	Kathy Christian	X	-993.04	-27,763.07
Paycheck	03/19/2014	2563	Fanta R Lee-Sankoh	X	-548.53	-28,311.60
Paycheck	03/19/2014	2569	Samuel C Chamberl...	X	-539.75	-28,851.35
Paycheck	03/19/2014	2562	Anthony D Haack	X	-445.70	-29,297.05
Paycheck	03/19/2014	2566	Laquauna M Baker	X	-340.50	-29,637.55
Check	03/21/2014	2453	Johnson River	X	-38,537.66	-68,175.21
Check	03/21/2014	2451	Foraker Group	X	-400.00	-68,575.21
Check	03/21/2014	2450	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 Checks and Payments					-68,963.10	-68,963.10
<b>Deposits and Credits - 6 items</b>						
Deposit	03/03/2014			X	31,305.58	31,305.58
Deposit	03/07/2014			X	206.88	31,512.46
Deposit	03/07/2014			X	480.00	31,992.46
Deposit	03/21/2014			X	10,361.09	42,353.55
Deposit	03/31/2014			X	13.02	42,366.57
Deposit	03/31/2014			X	14,650.93	57,017.50
Total Deposits and Credits					57,017.50	57,017.50
Total Cleared Transactions					-11,945.60	-11,945.60
Cleared Balance					-11,945.60	83,601.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
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	03/31/2014		Karalee K Handley-...		-1,198.98	-21,708.46
Paycheck	03/31/2014		Kathy Christian		-1,104.79	-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

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
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 Checks and Payments					-24,406.89	-24,406.89
Total Uncleared Transactions					-24,406.89	-24,406.89
Register Balance as of 03/31/2014					-36,352.49	59,194.92
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/05/2014	etf	Northrim Bank		-735.79	-735.79
Total Checks and Payments					-735.79	-735.79
Total New Transactions					-735.79	-735.79
<b>Ending Balance</b>					<b>-37,088.28</b>	<b>58,459.13</b>

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

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



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**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 SUMMARY**

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SHARE SAV	0.30	0.00	1,269.50	1,269.80
70	BUSINESS CHEK	34.91	0.00	95,547.41	83,601.81
TOTAL SHARE ACCOUNTS					84,871.61

**SHARE SAV - 10**

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		1269.50	
03-31	03-31	DEPOSIT DIVIDEND 0.095%	0.30	1269.80	ANNUAL PERCENTAGE YIELD EARNED 0.10% FROM 01/01/14 THROUGH 03/31/14 BASED ON AVERAGE DAILY BALANCE OF 1,269.50
		NEW BALANCE		1269.80	
		DIVIDEND YEAR TO DATE	0.30		

**BUSINESS CHEK - 70**

**BALANCES DURING THIS STATEMENT:**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-01	95547.41	03-03	126341.05	03-05	122610.55
03-06	118258.47	03-07	116954.70	03-10	116304.04
03-12	105227.03	03-13	104924.03	03-14	104382.03
03-19	102974.09	03-20	100400.19	03-21	110221.53
03-24	108263.41	03-25	107863.41	03-26	107558.52
03-31	83588.79	03-31	83601.81		

**CHECKS IN NUMERICAL ORDER: (35 TOTALING \$ 68227.31)**

CK#	DATE	AMOUNT	CK#	DATE	AMOUNT	CK#	DATE	AMOUNT
2423	03-07	4.50	2546*	03-10	368.59	2559	03-12	190.00
2431*	03-03	25.00	2547	03-06	705.86	2560	03-14	542.00
2444*	03-03	300.00	2548	03-05	1407.97	2561	03-26	90.42
2445	03-06	3000.00	2549	03-12	2519.92	2562	03-20	445.70
2446	03-03	186.94	2550	03-07	920.34	2563	03-24	548.53
2447	03-07	10.00	2551	03-06	853.10	2564	03-24	1069.09
2448	03-07	100.00	2552	03-05	1127.95	2565	03-20	993.04
2449	03-13	303.00	2553	03-07	748.93	2566	03-24	340.50
2450	03-26	214.47	2554	03-12	8367.09	2567	03-20	1135.16
2451	03-25	400.00	2555	03-05	458.79	2568	03-19	1407.94
2453*	03-31	38537.66	2556	03-10	82.56	2569	03-21	539.75
2455*	03-31	83.00	2558*	03-10	199.51			

\* INDICATES BREAK IN CHECK NUMBER SEQUENCE

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



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**STATEMENT OF ACCOUNT**

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

**BUSINESS CHEK - 70 (CONTINUED)**

Effective	Posted	DESCRIPTION	AMOUNT
03-05	03-05	WITHDRAWAL ACH NORTHRIM BANK TYPE: CK-WTH CO: NORTHRIM BANK	735.79

**DEPOSITS/OTHER CREDITS: (6 TOTALING \$ 57017.50)**

Effective	Posted	DESCRIPTION	AMOUNT
03-03	03-03	DEPOSIT CHECK	31305.58
03-07	03-06	DEPOSIT ACH GREATERGIVING TYPE: PAYABLES DATA: DYNAMICS EFT DEPOSIT CO: GREATERGIVING	206.88
03-07	03-07	DEPOSIT CASH	480.00
03-21	03-21	DEPOSIT CHECK	10361.09
03-31	03-31	DEPOSIT CASH	14650.93
03-31	03-31	DEPOSIT DIVIDEND TIERED RATE ANNUAL PERCENTAGE YIELD EARNED 0.14% FROM 03/01/14 THROUGH 03/31/14 BASED ON AVERAGE DAILY BALANCE OF 108,758.69	13.02

**CHECKING SUMMARY:**

PREVIOUS BALANCE	95547.41
PLUS 6 DEPOSITS/OTHER CREDITS TOTALING	57017.50
LESS 35 CHECKS TOTALING	68227.31
LESS 1 OTHER WITHDRAWALS/DEBITS TOTALING	735.79
NEW BALANCE	83601.81
 DIVIDEND YEAR TO DATE	 34.91

**END OF STATEMENT**

