Coleman2015
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Amount	Balance
1200 · Computer Equipment						
Check	03/17/2017	4926	Cardmember Service	Server and peripherals	4,157.68	4,157.68
Total 1200 · Computer Equipment					4,157.68	4,157.68
5200 · Management Wages						
General Journal	01/13/2017	Payroll		To record 1-15-17 Payroll	20,929.54	20,929.54
General Journal	01/31/2017	Payroll		To record 1/31 Payroll	41,884.37	62,813.91
General Journal	02/15/2017	Payroll			20,929.54	83,743.45
General Journal	02/28/2017	payroll			41,884.37	125,627.82
General Journal	03/15/2017	payroll			20,929.54	146,557.36
General Journal	03/31/2017	payroll			41,884.37	188,441.73
General Journal	04/30/2017	pr			20,929.54	209,371.27
General Journal	04/30/2017	pr			41,884.37	251,255.64
General Journal	05/15/2017	Payroll		To record 5-15-17 Payroll	20,929.54	272,185.18
General Journal	05/31/2017	Payroll		To record P/R for 5-31-17	41,884.37	314,069.55
General Journal	06/15/2017	Payroll		To record Payroll for 6-15-2017	20,929.54	334,999.09
General Journal	06/30/2017	Payroll		To record Payroll for 6-30-17	41,884.37	376,883.46
Total 5200 · Management Wages					376,883.46	376,883.46
6400 · Electricity						
Check	01/10/2017	4822	ComEd	Service 12/1/16 - 1/4/17	303.97	303.97
Check	02/09/2017	4893	ComEd	Service 1/4-2/3/17	360.31	664.28
Check	03/17/2017	4923	ComEd	Service 2/3-3/6/17	308.03	972.31
Check	04/12/2017	4944	ComEd	Service 3/6- 4/417	267.25	1,239.56
Check	05/10/2017	4963	ComEd	Service 4/4-5/3/17	227.06	1,466.62
Check	06/14/2017	4986	ComEd	Service 5/3-6/2/17	335.67	1,802.29
Total 6400 · Electricity					1,802.29	1,802.29
6500 · Insurance						
Check	05/03/2017	4961	The Hartford	Business Owners and W/C Ins 5/16/17-5/16/18	5,892.00	5,892.00
Total 6500 · Insurance					5,892.00	5,892.00
6501 · Group Health Insurance						
Check	01/24/2017	4830	Michael W. Hennessy	Medicare Reim MWH $1,271.40, CJH $1,856.10	3,127.50	3,127.50

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Type	Date	Num	Name	Memo	Amount	Balance
Check	01/30/2017	4833	Blue Cross Blue Shield of Illinois	Group Health and Dental February 2017	6,216.84	9,344.34
Check	02/15/2017	4897	Trevor C. Davies	Reimburse Medicare Premiums 3/1/17-5/31/17	1,899.40	11,243.74
Check	02/27/2017	4911	Blue Cross Blue Shield of Illinois	Group Health & Dental March 2017	8,530.52	19,774.26
Check	03/27/2017	4931	Blue Cross Blue Shield of Illinois	Group Health & Dental April 2017	6,795.26	26,569.52
Check	04/24/2017	4955	Blue Cross Blue Shield of Illinois	Group Health & Dental May 2017	6,795.26	33,364.78
Check	05/22/2017	4975	Blue Cross Blue Shield of Illinois	Group Health & Dental June 2017	6,795.26	40,160.04
Check	06/21/2017	4995	Trevor C. Davies	Reimburse Medicare Premium 6/1-8/31/17	1,285.80	41,445.84
Check	06/21/2017	4996	Michael W. Hennessy	Reimburse Medicare Premium MWH & CH	2,089.80	43,535.64
Check	06/27/2017	4999	Blue Cross Blue Shield of Illinois	Group Health & Dental July 2017	6,795.26	50,330.90
Total 6501 · Group Health Insurance					50,330.90	50,330.90
6704 · Accounting and Audit Fees						
Check	01/30/2017	4832	Kessler Orlean Silver CPA	Monthly Accting Services $2,000. 2016 Audit Work $3,100.	5,100.00	5,100.00
Check	03/02/2017	4913	Kessler Orlean Silver CPA	2016 Audit	4,000.00	9,100.00
Check	03/17/2017	4925	Kessler Orlean Silver CPA	2016 Audit work	2,500.00	11,600.00
Check	04/24/2017	4954	Kessler Orlean Silver CPA	2017 Audit work & Acctng Services Jan-Feb 2017	1,900.00	13,500.00
Check	06/14/2017	4988	Kessler Orlean Silver CPA	2016 Audit - 1,670, 2017 Accounting 1,875.	3,545.00	17,045.00
Total 6704 · Accounting and Audit Fees					17,045.00	17,045.00
6705 · Computer and Database Support						
Check	01/10/2017	4824	Topel Forman Information Services, LLC	Complete antivirus install on conf rm tower	62.50	62.50
Check	02/09/2017	4894	Topel Forman Information Services, LLC	IT Services January 2017 onsite visit-laptop, conf rm tower, & server	875.00	937.50
Check	03/07/2017	4919	Topel Forman Information Services, LLC	IT Services February 2017- Server order	62.50	1,000.00
Check	04/12/2017	4945	Topel Forman Information Services, LLC	Configuration, Installation, and migration new server	2,062.50	3,062.50
Check	05/03/2017	4960	Topel Forman Information Services, LLC	IT Services April 2017 MWH remote access setup, CMC malware re	250.00	3,312.50
Check	06/14/2017	4989	Topel Forman Information Services, LLC	IT Services May 2017 scanner/password updates, print driver CMC a	375.00	3,687.50
Total 6705 · Computer and Database Support					3,687.50	3,687.50
6707 · Director's Fees						
Check	02/15/2017	4905	Michael W. Hennessy	Attendance Fee 3/1/17 BOD Mtg	1,000.00	1,000.00
Check	02/15/2017	4906	Esther Barron	1st Qtr 2017 Director's & Attendance 3/1/17 BOD Mtg Fees	8,000.00	9,000.00
Check	02/15/2017	4907	R. Michael Furlong	1st Qtr 2017 Director's & Attendance 3/1/17 BOD Mtg Fees	8,000.00	17,000.00
Check	02/15/2017	4908	Daniel Wanzenberg	Q/1 Director's, Committee & Attend 3/1/17 BOD Mtg Fees	10,000.00	27,000.00
Check	06/01/2017	4979	Michael W. Hennessy	Attendance Fee 6/6-7/17 BOD Meeting	1,000.00	28,000.00
Check	06/01/2017	4980	Trevor C. Davies	Attendance Fee 6/6-7/17 BOD Meeting	1,000.00	29,000.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	06/01/2017	4981	R. Michael Furlong	Q/2 Directors Fee & Attend Fee 6/6-7 BOD Meeting -Adjusted	7,000.00	36,000.00
Check	06/01/2017	4982	Esther Barron	Q/2 Directors Fee & Attend Fee 6/6-7 BOD Meeting -Adjusted	7,000.00	43,000.00
Check	06/01/2017	4983	Daniel Wanzenberg	Q/2 Director's, Committee & Attend 6/6-7 BOD Mtg Fees	9,000.00	52,000.00
Total 6707 · Director's Fees					52,000.00	52,000.00
6800 · Offices Supplies & Expense						
Check	01/10/2017	4823	Ricoh USA, Inc.	Copy Charges 10/1-12/31/16	56.50	56.50
General Journal	01/13/2017	Payroll		To record 1-15-17 Payroll	-409.75	-353.25
General Journal	01/13/2017	Payroll		To record 1-15-17 Payroll	297.50	-55.75
General Journal	01/18/2017	Payroll		To record RTA Payment	418.25	362.50
Check	01/19/2017	4828	Cardmember Service	kitchen & office supplies	92.47	454.97
General Journal	01/31/2017	Payroll		To record 1/31 Payroll	71.00	525.97
Check	02/15/2017	4898	Next Day Plus	printer supplies	108.00	633.97
Check	02/15/2017	4899	Cardmember Service	office/kitchen supplies	67.60	701.57
General Journal	02/15/2017	Payroll			-418.00	283.57
General Journal	02/15/2017	Payroll		Payroll Service Fee	71.00	354.57
General Journal	02/16/2017	Payroll		To record payment of RTA W/H	426.50	781.07
Check	02/27/2017	4909	Staples Credit Plan	Office Supply order 1-18-17	65.72	846.79
General Journal	03/15/2017	payroll			-418.00	428.79
Check	03/17/2017	4926	Cardmember Service	Office and kitchen supplies	63.24	492.03
Check	03/27/2017	4932	Sound Incorporated	Service to repair ex101 voicemail RB	111.00	603.03
General Journal	03/31/2017	payroll			426.50	1,029.53
Check	04/03/2017	4936	Illinois Charity Bureau Fund	Annual Filing Fee #01009992 ending 12/31/15 - reissue ck 4666 stal	15.00	1,044.53
Check	04/12/2017	4946	Ricoh USA, Inc.	Maintenance Agreement 2017 & copy charges 1/1-3/31/17	2,596.60	3,641.13
Check	04/13/2017	4949	Cardmember Service	Kitchen supplies, COF salary data tables, Private Bank Visa annual	328.15	3,969.28
Check	04/24/2017	4952	Staples Credit Plan	Office supply order 4/10/17	115.92	4,085.20
Check	04/24/2017	4953	Michael W. Hennessy	Office and kitchen supplies	31.15	4,116.35
General Journal	04/30/2017	pr			-268.00	3,848.35
General Journal	04/30/2017	pr			273.75	4,122.10
Check	05/10/2017	4962	Secretary of State	State of IL Annual Filing Fee	10.00	4,126.35
General Journal	05/15/2017	Payroll		To record 5-15-17 Payroll	75.00	4,201.35
General Journal	05/15/2017	Payroll		To record 5-15-17 Payroll	-338.00	3,863.35
Check	05/16/2017	4971	Cardmember Service	kitchen supplies	20.65	3,884.00
General Journal	05/16/2017			To record payment of RTA Withholding	346.25	4,230.25
Check	05/22/2017	4972	Elizabeth Torres	kitchen supplies	24.52	4,254.77

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2017	Payroll		To record P/R for 5-31-17	75.00	4,329.77
Check	06/14/2017	4991	Cardmember Service	Kitchen Office Supplies	117.80	4,447.57
General Journal	06/15/2017	Payroll		To record Payroll for 6-15-2017	75.00	4,522.57
General Journal	06/15/2017	Payroll		To record Payroll for 6-15-2017	-268.00	4,254.57
General Journal	06/19/2017	Payroll		To record payment of RTA W/H	273.75	4,528.32
Check	06/21/2017	4994	Michael W. Hennessy	office/kitchen supplies	17.20	4,545.52
General Journal	06/30/2017	Payroll		To record Payroll for 6-30-17	75.00	4,620.52
Total 6800 · Offices Supplies & Expense					4,626.27	4,620.52
6850 · Website/Internet Expense						
Check	01/19/2017	4828	Cardmember Service	email, website and blog monthly hosting fee Dropbox & Crashplan M	266.43	266.43
Check	01/30/2017	4831	AT&T Uverse	January 2017 Internet Service	151.04	417.47
Check	02/15/2017	4899	Cardmember Service	email, website and blog hosting; Dropbox Crashplan MWH GotoMyF	281.11	698.58
Check	03/02/2017	4912	AT&T Uverse	February 2017 Internet Service	151.04	849.62
Check	03/17/2017	4926	Cardmember Service	website, email and blog monthly hosting fee Crashplan & Dropbox M	281.55	1,131.17
Check	03/27/2017	4933	AT&T Uverse	March 2017 Internet Service	151.04	1,282.21
Check	04/13/2017	4949	Cardmember Service	Email, website & blog hosting monthly fee Dropbox, Crashplan and (	559.81	1,842.02
Check	05/02/2017	4958	AT&T Uverse	April 2017 Internet Service	80.60	1,922.62
Check	05/16/2017	4971	Cardmember Service	email, blog, website. and MWH Dropbox monthly hosting fees, remc	314.12	2,236.74
Check	06/01/2017	4976	AT&T Uverse	Acct # 154542903-4	151.04	2,387.78
Check	06/14/2017	4991	Cardmember Service	Dropbox,GoToMyPC, server backup, website, blog and email month	527.58	2,915.36
Check	06/27/2017	4997	AT&T Uverse	June 2017 Internet Service	151.04	3,066.40
Total 6850 · Website/Internet Expense					3,066.40	3,066.40
6900 · Investment Money Mgt Fees						
General Journal	01/31/2017	In House		To record 1-31-17 In-House Custody	90,696.42	90,696.42
General Journal	02/28/2017	In House			62,967.88	153,664.30
General Journal	05/31/2017	In-House		May, 2017 In-House Custody	161,995.04	315,659.34
Total 6900 · Investment Money Mgt Fees					315,659.34	315,659.34
6901 · Investment Consulting Fee						
Check	03/07/2017	4916	Wanzenberg Partners LLC	4th Qtr 2016 Board Reporting Svcs.	4,500.00	4,500.00
Check	05/10/2017	4965	Wanzenberg Partners LLC	1st Qtr 2017 Reporting Fee	4,500.00	9,000.00
Total 6901 · Investment Consulting Fee					9,000.00	9,000.00

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Type	Date	Num	Name	Memo	Amount	Balance
7000 · Postage						
Check	03/17/2017	4922	Purchase Power	Add postage to meter	100.00	100.00
Check	05/16/2017	4968	Purchase Power	Added postage 4/26/17	99.83	199.83
Total 7000 · Postage					199.83	199.83
7200 · Rent & Parking						
Check	01/03/2017	4821	Washington Des Plaines LLC	Unit: 800-306-CU	6,880.00	6,880.00
Check	02/01/2017	4837	Washington Des Plaines LLC	Rent. Storage & Parking February 2017	6,880.00	13,760.00
Check	03/02/2017	4915	Washington Des Plaines LLC	Rent, Storage & Parking March 2017	6,880.00	20,640.00
Check	04/03/2017	4938	Washington Des Plaines LLC	Rent, Storage & Parking April 2017	6,880.00	27,520.00
Check	05/02/2017	4959	Washington Des Plaines LLC	Rent, Storage & Parking May 2017	6,880.00	34,400.00
Check	06/01/2017	4978	Washington Des Plaines LLC	Rent, Storage & Parking June 2017	6,880.00	41,280.00
Check	06/27/2017	4998	Washington Des Plaines LLC	Rent, Storage & Parking July 2017	6,880.00	48,160.00
Total 7200 · Rent & Parking					48,160.00	48,160.00
7600 · Dues & Memberships						
Check	02/03/2017	4851	Forefront	2017 Membership Dues	850.00	850.00
Check	03/17/2017	4926	Cardmember Service	Wall St. Journal renew 1yr. TCD	395.88	1,245.88
Check	05/10/2017	4964	PEAK Grantmaking, Inc.	2017-18 Membership Contribution	3,000.00	4,245.88
Check	05/16/2017	4971	Cardmember Service	Chronicle of Philanthropy 2 yr. renewals DW & MF	328.00	4,573.88
Total 7600 · Dues & Memberships					4,573.88	4,573.88
7715 · Bank Custody & Service Charge						
General Journal	01/31/2017	In House		To record 1-31-17 In-House Custody	4,016.73	4,016.73
Check	01/31/2017			Service Charge	282.31	4,299.04
General Journal	02/28/2017	In House			4,012.37	8,311.41
General Journal	02/28/2017	payroll			71.00	8,382.41
Check	02/28/2017			Service Charge	250.39	8,632.80
General Journal	03/31/2017	In house			4,161.90	12,794.70
General Journal	03/31/2017	payroll			71.00	12,865.70
General Journal	03/31/2017	payroll			71.00	12,936.70
Check	03/31/2017			Service Charge	228.79	13,165.49
General Journal	04/30/2017	In House			4,175.51	17,341.00
General Journal	04/30/2017	pr			71.00	17,412.00

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2017	pr			71.00	17,483.00
Check	04/30/2017			Service Charge	211.80	17,694.80
Check	05/31/2017			Service Charge	215.93	17,910.73
General Journal	05/31/2017	In-House		May, 2017 In-House Custody	4,224.45	22,135.18
Check	06/30/2017			Service Charge	217.75	22,352.93
General Journal	06/30/2017	In-House		June, 2017 In-House Custody	4,375.07	26,728.00
Total 7715 · Bank Custody & Service Charge					26,728.00	26,728.00
7806 · Payroll Tax Expense - Wages						
General Journal	01/13/2017	Payroll		To record 1-15-17 Payroll	1,684.88	1,684.88
General Journal	01/31/2017	Payroll		To record 1/31 Payroll	3,344.91	5,029.79
General Journal	02/15/2017	Payroll			1,517.74	6,547.53
General Journal	02/28/2017	payroll			3,228.69	9,776.22
General Journal	03/15/2017	payroll			1,570.34	11,346.56
General Journal	03/31/2017	payroll			3,188.87	14,535.43
General Journal	04/30/2017	pr			1,580.61	16,116.04
General Journal	04/30/2017	pr			3,165.92	19,281.96
General Journal	05/15/2017	Payroll		To record 5-15-17 Payroll	1,491.10	20,773.06
General Journal	05/31/2017	Payroll		To record P/R for 5-31-17	3,165.92	23,938.98
General Journal	06/15/2017	Payroll		To record Payroll for 6-15-2017	1,580.61	25,519.59
General Journal	06/30/2017	Payroll		To record Payroll for 6-30-17	3,165.92	28,685.51
Total 7806 · Payroll Tax Expense - Wages					28,685.51	28,685.51
7827 · Federal Excise Tax						
General Journal	05/15/2017			To record payment 1st Qtr 2017 Excise Tax	30,000.00	30,000.00
General Journal	06/15/2017			To record payment 2nd Qtr 2017 Excise Tax	90,000.00	120,000.00
Total 7827 · Federal Excise Tax					120,000.00	120,000.00
8000 · Telephone						
Check	01/19/2017	4827	AT&T	Monthy Phone Service 12/8/16-1/7/17	225.75	225.75
Check	02/27/2017	4910	AT&T	Monthly Phone Service 1/8-2/7/17	390.46	616.21
Check	03/17/2017	4924	AT&T	Monthly Phone Service 2/8/3/7/17	390.46	1,006.67
Check	03/17/2017	4926	Cardmember Service	2/3/17 conf call RB/MWH	25.69	1,032.36
Check	04/24/2017	4951	AT&T	Monthly Phone Service 3/8-4/7/17	391.04	1,423.40
Check	05/22/2017	4974	AT&T	Monthly Phone Service 4/8-5/7/17	391.07	1,814.47

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Type	Date	Num	Name	Memo	Amount	Balance
Check	06/14/2017	4991	Cardmember Service	Conference call with Wasmer	45.46	1,859.93
Check	06/21/2017	4993	AT&T	Monthly Phone Service 5/8-6/7/17	391.07	2,251.00
Total 8000 · Telephone					2,251.00	2,251.00
8100 · Traveling Expense						
Check	01/19/2017	4828	Cardmember Service	Flts Chi-Phil USASBE conf MWH	763.68	763.68
Check	02/01/2017	4835	Michael W. Hennessy	Cabs Local Travel	42.00	805.68
Check	03/17/2017	4921	Elizabeth Torres	Flts to/from Chicago-Los Angles 2017 GMN conference	379.88	1,185.56
Check	04/04/2017	4942	Elizabeth Torres	cabs to/from home & MDW, trans to/from airport, hotel, dinner	195.00	1,380.56
Check	04/24/2017	4953	Michael W. Hennessy	site visits/business meetings Feb-Mar 2017	187.48	1,568.04
Check	06/01/2017	4977	Rosa Berardi	cabs/transport to site visits Jan-May '17	155.35	1,723.39
Check	06/21/2017	4994	Michael W. Hennessy	cabs to site visit & events MWH	117.00	1,840.39
Total 8100 · Traveling Expense					1,840.39	1,840.39
8101 · Automobile						
Check	02/01/2017	4835	Michael W. Hennessy	Mileage reim Cancer Wellness site visit	25.92	25.92
Check	03/07/2017	4920	Rosa Berardi	Mileage reim site visit Jan-Mar 2017	282.68	308.60
Check	04/24/2017	4953	Michael W. Hennessy	site visits mileage reim Jan-Mar 2017	50.90	359.50
Check	05/16/2017	4971	Cardmember Service	Parking Rush 5/1/17 MWH	10.00	369.50
Check	05/22/2017	4972	Elizabeth Torres	auto gas purchase A. Slagis car	26.39	395.89
Check	05/22/2017	4973	Clark McCain	Mileage, Tolls site visits Jan -May-17	187.69	583.58
Check	06/21/2017	4994	Michael W. Hennessy	mileage & parking site visits board meeting	55.10	638.68
Total 8101 · Automobile					638.68	638.68
8103 · Travel - Directors						
Check	03/27/2017	4930	R. Michael Furlong	Airfare, Cabs to/fr. airport & dinner & hotel, Parking PHL airport	842.55	842.55
Check	06/14/2017	4990	R. Michael Furlong	Airfare, trans airport/hotel, parking	574.00	1,416.55
Total 8103 · Travel - Directors					1,416.55	1,416.55
8105 · Hotel & Lodging						
Check	04/04/2017	4942	Elizabeth Torres	Hotel for GMN conference	865.05	865.05
Check	05/22/2017	4972	Elizabeth Torres	room LMT Peak Grantmaking reg meeting Battle Creek, MI	119.88	984.93
Total 8105 · Hotel & Lodging					984.93	984.93
8106 · Hotel & Lodging - Directors						

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Type	Date	Num	Name	Memo	Amount	Balance
Check	03/27/2017	4930	R. Michael Furlong	Hotel for 3/1/17 BOD mtg MF	151.45	151.45
Check	06/14/2017	4990	R. Michael Furlong	reim late check out fee paid by CFI cc	-50.00	101.45
Check	06/14/2017	4991	Cardmember Service	Room for 6/6-7/17 BOD mtg MFurlong, TCD	660.00	761.45
Total 8106 · Hotel & Lodging - Directors					761.45	761.45
8120 · Meals						
Check	01/19/2017	4828	Cardmember Service	lunch Forefront, MWH, CMC	83.87	83.87
Check	02/15/2017	4899	Cardmember Service	Investment Com mtg	24.50	108.37
Check	03/07/2017	4920	Rosa Berardi	Meals Methodist Hospital site visit 1/31/17	59.25	167.62
Check	03/17/2017	4926	Cardmember Service	lunch MWH/G. DiDemenico	68.00	235.62
Check	04/04/2017	4942	Elizabeth Torres	Dinner, lunch & snacks GMN conference	51.95	287.57
Check	05/22/2017	4972	Elizabeth Torres	lunch - Peak regional meeting dinner	32.30	319.87
Check	05/22/2017	4973	Clark McCain	Lunch with TBridges Polk Bros.	56.38	376.25
Check	06/01/2017	4977	Rosa Berardi	breakfast AMK, lunch Visionary Council mtg.	74.26	450.51
Check	06/21/2017	4994	Michael W. Hennessy	coffee & lunch site visits	10.60	461.11
Total 8120 · Meals					461.11	461.11
8121 · Meals - Directors						
Check	01/19/2017	4828	Cardmember Service	board staff lunch, J Roberts	203.16	203.16
Check	03/17/2017	4926	Cardmember Service	BOD mtg 3/1/17 lunch Board/Staff dinner 2/28/17	546.44	749.60
Total 8121 · Meals - Directors					749.60	749.60
8300 · Seminar Fees						
Check	02/15/2017	4899	Cardmember Service	GMN conference reg. LMT	850.00	850.00
Check	03/17/2017	4926	Cardmember Service	GEO Learning Conf reg CMC & GMN conf reg change LMT	675.00	1,525.00
Check	04/13/2017	4949	Cardmember Service	GEO Learning Conf credit for CMc registration fee	-750.00	775.00
Total 8300 · Seminar Fees					775.00	775.00
8500 · Grant						
Check	01/10/2017	4825	Metro Chicago Breast Cancer Task Force	Grant #5636 Full Payment	20,000.00	20,000.00
Check	01/10/2017	4826	Orchard Village	Grant #5644 Initial Payment	50,000.00	70,000.00
Check	01/19/2017	4829	Grantmakers for Effective Organizations	Grant #5659 Full Payment	20,000.00	90,000.00
Check	01/30/2017	4834	West Side Inst. for Science and Education	Grant #5632 initial payment -Reissue of ck #4816 of 12/28/16	65,000.00	155,000.00
General Journal	01/30/2017			To void and replace CK#4816 12-28-16 by CK#4834	-65,000.00	90,000.00
Check	02/03/2017	4850	North Central College	Grant #5660 Full Payment	20,000.00	110,000.00

Coleman2015
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Amount	Balance
Check	02/03/2017	4851	Forefront	Grant #5661 Full Payment	12,831.00	122,831.00
Check	02/03/2017	4852	Chicago Artists Coalition	Grant #5662 Full Payment	10,000.00	132,831.00
Check	02/03/2017	4853	Almost Home Kids	Grant #5663 Full Payment	10,000.00	142,831.00
Check	02/03/2017	4854	Cancer Support Center	Grant #5664 Full Payment	10,000.00	152,831.00
Check	02/03/2017	4855	Fox Valley Hands of Hope	Grant #5665 Full Payment	9,500.00	162,331.00
Check	02/03/2017	4856	Gilda's Club Chicago	Grant #5666 Full Payment	10,000.00	172,331.00
Check	02/03/2017	4857	Home of Hope Cancer Wellness Center	Grant #5667 Full Payment	10,000.00	182,331.00
Check	02/03/2017	4858	Hult Center for Healthy Living	Grant #5668 Full Payment	1,000.00	183,331.00
Check	02/03/2017	4859	Leukemia & Lymphoma Society Inc.	Grant #5669 Full Payment	10,000.00	193,331.00
Check	02/03/2017	4860	Leukemia Research Foundation, Inc.	Grant #5670 Full Payment	7,000.00	200,331.00
Check	02/03/2017	4861	LivingWell Cancer Resource Center	Grant #5671 Full Payment	7,500.00	207,831.00
Check	02/03/2017	4862	Midwest Brain Injury Clubhouse	Grant #5672 Full Payment	2,500.00	210,331.00
Check	02/03/2017	4863	NorthPointe Resources, Inc.	Grant #5673 Full Payment	10,000.00	220,331.00
Check	02/03/2017	4864	Rainbow Hospice, Inc.	Grant #5674 Full Payment	7,500.00	227,831.00
Check	02/03/2017	4865	Wellness House	Grant #5675 Full Payment	10,000.00	237,831.00
Check	02/03/2017	4866	The Arts of Life	Grant #5676 Full Payment	10,000.00	247,831.00
Check	02/03/2017	4867	Aspire	Grant #5677 Full Payment	10,000.00	257,831.00
Check	02/03/2017	4868	Avenues to Independence	Grant #5678 Full Payment	10,000.00	267,831.00
Check	02/03/2017	4869	Barbara Olson Center of Hope	Grant #5679 Full Payment	6,500.00	274,331.00
Check	02/03/2017	4870	Blue Cap	Grant #5680 Full Payment	10,000.00	284,331.00
Check	02/03/2017	4871	Center for Independent Futures	Grant #5681 Full Payment	10,000.00	294,331.00
Check	02/03/2017	4872	Clearbrook	Grant #5682 Full Payment	10,000.00	304,331.00
Check	02/03/2017	4873	CTF ILLINOIS	Grant #5683 Full Payment	7,500.00	311,831.00
Check	02/03/2017	4838	The Douglas Center	Grant #5684 Full Payment	2,500.00	314,331.00
Check	02/03/2017	4839	Easter Seals Metropolitan Chicago, Inc.	Grant #5685 Full Payment	10,000.00	324,331.00
Check	02/03/2017	4840	Elim Christian Services	Grant #5686 Full Payment	10,000.00	334,331.00
Check	02/03/2017	4841	Empowering Gardens, Inc.	Grant #5687 Full Payment	10,000.00	344,331.00
Check	02/03/2017	4842	GiGi's Playhouse	Grant #5688 Full Payment	10,000.00	354,331.00
Check	02/03/2017	4843	Have Dreams	Grant #5689 Full Payment	10,000.00	364,331.00
Check	02/03/2017	4844	Helping Hand Center	Grant #5690 Full Payment	8,500.00	372,831.00
Check	02/03/2017	4845	Little City Foundation	Grant #5691 Full Payment	10,000.00	382,831.00
Check	02/03/2017	4846	Misericordia Home	Grant #5692 Full Payment	10,000.00	392,831.00
Check	02/03/2017	4847	Oak-Leyden Developmental Services	Grant #5693 Full Payment	500.00	393,331.00
Check	02/03/2017	4848	Opportunity Knocks	Grant #5694 Full Payment	10,000.00	403,331.00
Check	02/03/2017	4849	Orchard Village	Grant #5695 Full Payment	10,000.00	413,331.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	02/03/2017	4875	Our Place of New Trier Township	Grant #5696 Full Payment	10,000.00	423,331.00
Check	02/03/2017	4876	PACTT Learning Center	Grant #5697 Full Payment	10,000.00	433,331.00
Check	02/03/2017	4877	Park Lawn Association	Grant #5698 Full Payment	10,000.00	443,331.00
Check	02/03/2017	4878	Riverside Foundation	Grant #5699 Full Payment	8,000.00	451,331.00
Check	02/03/2017	4879	Search, Inc.	Grant #5700 Full Payment	10,000.00	461,331.00
Check	02/03/2017	4880	Sertoma Centre, Inc.	Grant #5701 Full Payment	9,500.00	470,831.00
Check	02/03/2017	4881	STARS Family Services	Grant #5702 Full Payment	10,000.00	480,831.00
Check	02/03/2017	4882	UCP Seguin of Greater Chicago	Grant #5703 Full Payment	10,000.00	490,831.00
Check	02/03/2017	4883	Western DuPage Special Rec. Assn. Fdn	Grant #5704 Full Payment	10,000.00	500,831.00
Check	02/03/2017	4884	Chicago Public Media, Inc.	Grant #5705 Full Payment	10,000.00	510,831.00
Check	02/03/2017	4885	Economic Awareness Council	Grant #5706 Full Payment	12,000.00	522,831.00
Check	02/03/2017	4886	Imerman Angels	Grant #5707 Full Payment	15,000.00	537,831.00
Check	02/03/2017	4887	Twist Out Cancer	Grant #5708 Full Payment	15,000.00	552,831.00
Check	02/03/2017	4888	Center for Enriched Living	Grant #5709 Full Payment	15,000.00	567,831.00
Check	02/03/2017	4889	Ctr. for Independence thrgh Conductive Ed	Grant #5710 Full Payment	15,000.00	582,831.00
Check	02/03/2017	4890	Gateway To Learning	Grant #5711 Full Payment	15,000.00	597,831.00
Check	02/03/2017	4891	L'Arche Chicago	Grant #5712 Full Payment	15,000.00	612,831.00
Check	02/03/2017	4892	Victor C. Neumann Association, Inc.	Grant #5713 Full Payment	15,000.00	627,831.00
Check	02/03/2017	4874	Trinity Services, Inc.	Grant #5714 Full Payment	15,000.00	642,831.00
Check	02/09/2017	4895	Ctr. for Independence thrgh Conductive Ed	Grant #5612 Interim Payment	55,000.00	697,831.00
Check	02/15/2017	4902	Easter Seals Joliet Region, Inc.	Grant #5514 Final Payment	25,000.00	722,831.00
Check	02/15/2017	4903	Jewish Child and Family Services	Grant #5529 Final Payment	5,000.00	727,831.00
Check	02/15/2017	4904	El Valor Corporation	Grant #5590 Final Payment	25,000.00	752,831.00
Check	03/07/2017	4917	University of Chicago	Grant #5526 Final Payment	15,300.00	768,131.00
Check	03/07/2017	4918	Future Founders Foundation	Grant #5611 Interim Payment	62,000.00	830,131.00
Check	03/17/2017	4928	Trinity Services, Inc.	Grant #5723 Full Payment	10,000.00	840,131.00
Check	03/27/2017	4934	Chicago Horticultural Society	Grant #5718 Full Payment	300,000.00	1,140,131.00
Check	03/27/2017	4935	Center for Independent Futures	Grant #5721 Initial Payment	63,270.00	1,203,401.00
Check	04/03/2017	4939	Have Dreams	Grant #5614 2nd Payment	40,000.00	1,243,401.00
Check	04/03/2017	4940	CodeNow Inc.	Grant #5719 Full Payment	50,000.00	1,293,401.00
Check	04/03/2017	4941	Bunker Incubator NFP Inc.	Grant #5717 Initial Payment	55,000.00	1,348,401.00
Check	04/04/2017	4943	Chicago Artists Coalition	Grant #5624 Final Payment	20,000.00	1,368,401.00
Check	04/12/2017	4947	Search, Inc.	Grant #5722 Initial Payment	67,500.00	1,435,901.00
Check	04/13/2017	4950	Ann & Robert H Lurie Children's Hosp Chgo	Grant #5524 Interim Payment	35,429.00	1,471,330.00
Check	05/10/2017	4966	University of Chicago	Grant #5720 Initial Payment	100,000.00	1,571,330.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	06/01/2017	4984	Rush University Medical Center	Grant #5525 Final Payment	13,000.00	1,584,330.00
Check	06/01/2017	4985	Accion Chicago Inc.	Grant #5715 Full Payment	200,000.00	1,784,330.00
Check	06/14/2017	4987	Forefront	Grant #5592 Final Payment	25,000.00	1,809,330.00
Check	06/27/2017	5002	Envision Unlimited	Grant #5527 Final Payment	12,750.00	1,822,080.00
Check	06/27/2017	5003	North Central College - SEA	Grant # 5626 Interim Payment	25,405.00	1,847,485.00
Check	06/27/2017	5004	UCP Seguin of Greater Chicago	Grant # 5742 Full Payment	250,000.00	2,097,485.00
Check	06/29/2017	5005	University of Chicago	Grant #5739 Initial Payment	40,000.00	2,137,485.00
Total 8500 · Grant					2,137,485.00	2,137,485.00
8501 · Program Support-Entrep General						
Check	06/14/2017	4991	Cardmember Service	Train Chi-Mil MWH Marquette site visit	42.50	42.50
Total 8501 · Program Support-Entrep General					42.50	42.50
8501.1 · Program Support Ent - Fellows						
Check	02/01/2017	4836	Business QnA.com Inc.	Coleman Fellows Program Coordination	8,800.00	8,800.00
Check	03/02/2017	4914	Business QnA.com Inc.	Coleman Fellows Program Coordination	6,100.00	14,900.00
Check	04/03/2017	4937	Business QnA.com Inc.	Coleman Fellows Program Coordination	5,700.00	20,600.00
Check	05/02/2017	4957	Business QnA.com Inc.	Coleman Fellows Program Coordination - Final pmt for 16/17 contrac	1,280.00	21,880.00
Check	06/14/2017	4992	Business QnA.com Inc.	Coleman Fellows Program Coordination 2017-18 1st Payment	7,700.00	29,580.00
Total 8501.1 · Program Support Ent - Fellows					29,580.00	29,580.00
8501.4 · Program Support Ent - SEA						
Check	03/07/2017	4920	Rosa Berardi	Room RB SEA conference 2/24/17	109.84	109.84
Check	03/17/2017	4926	Cardmember Service	SEA conference hotel - MWH	109.89	109.89
Total 8501.4 · Program Support Ent - SEA					219.73	109.89
8501.5 · Program Support Ent - USASBE						
Check	02/01/2017	4835	Michael W. Hennessy	Cabs to from conf-airport-home & meals	165.99	165.99
Check	02/15/2017	4899	Cardmember Service	USASBE conf MWH meals/meeting	113.01	279.00
Total 8501.5 · Program Support Ent - USASBE					279.00	279.00
8502 · Program Support-Cancer Medical						
Check	02/15/2017	4900	Amdur Spitz & Associates, Inc.	Marketing Communications Consulting (CSOC)	6,821.00	6,821.00
Check	02/15/2017	4901	Executive Frameworks, Ltd	CSOC Core & Reimbursment & Food - SCOC mtg 1/18/17 at Mercy	15,653.95	22,474.95
Check	03/17/2017	4927	Executive Frameworks, Ltd	Coleman Supportive Oncology Collaboarative Core aand Reim	14,630.00	37,104.95

Coleman2015
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Amount	Balance
Check	03/17/2017	4929	Amdur Spitz & Associates, Inc.	Marketing Communications Consulting for CSOC	11,075.00	48,179.95
Check	04/13/2017	4948	Executive Frameworks, Ltd	Coleman Supportive Oncology Collaborative Core & Reimbursement	14,630.00	62,809.95
Check	04/24/2017	4956	Amdur Spitz & Associates, Inc.	Marketing Communications Consulting for CSOC	6,825.00	69,634.95
Check	05/16/2017	4969	Amdur Spitz & Associates, Inc.	Marketing Communication Consulting &CSOC website design	13,457.67	83,092.62
Check	05/16/2017	4970	Executive Frameworks, Ltd	Coleman Supportive Onclology Collaborative Core & Reim Cycle 2	14,630.00	97,722.62
Check	06/27/2017	5000	Amdur Spitz & Associates, Inc.	Marketing Communications Consulting for CSOC inc website 2 or 3	13,457.67	111,180.29
Check	06/27/2017	5001	Executive Frameworks, Ltd	Coleman Supportive Oncology Collaborative CSOC Core and Reimb	14,630.00	125,810.29
Total 8502 · Program Support-Cancer Medical					125,810.29	125,810.29
8507 · Program Support - General						
Check	02/15/2017	4899	Cardmember Service	DD CoP meeting 1-11-17 at Hampton Inn	1,501.50	1,501.50
Check	06/14/2017	4991	Cardmember Service	TTC breakfast meeting DD grantees	1,282.28	2,783.78
Total 8507 · Program Support - General					2,783.78	2,783.78