

Akarama Foundation, Inc.**Reconciliation Report****PERFBUS CHK W/INT (2990), Period Ending 04/29/2016**

Reconciled on: 05/04/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	108,679.80
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+14,555.95
Statement Ending Balance	123,235.75
Register Balance as of 04/29/2016	123,234.80
Cleared transactions after 04/29/2016	0.95
Uncleared transactions after 04/29/2016	0.00
Register Balance as of 05/04/2016	123,235.75

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/05/2016	Transfer			14,555.00
04/30/2016	Deposit		Chase Bank	0.95
Total				14,555.95

Respectfully submitted,
Paula R. Harris
Treasurer

Paula R. Harris