

**Akarama Foundation, Inc.****Reconciliation Report****Illinois Service Federal Savings, Period Ending 04/30/2016**

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	71,059.46
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+1,703.15
Statement Ending Balance	72,762.61
Register Balance as of 04/30/2016	72,762.61
Uncleared transactions after 04/30/2016	1,377.50
Register Balance as of 05/04/2016	74,140.11

**Details**

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/09/2016	Deposit		Report 032	1,679.50
04/30/2016	Deposit		Illinois Service Federal	23.65
Total				1,703.15

**Additional Information**

Uncleared Deposits and Other Credits after 04/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	Deposit		Report 034	1,377.50
Total				1,377.50

Respectfully submitted,  
Paula R. Harris  
Treasurer

*Paula R. Harris*