

**Akarama Foundation, Inc.****Reconciliation Report****PERFBUS CHK W/INT (2990), Period Ending 02/29/2016**

Reconciled on: 03/07/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

**Summary**

Statement Beginning Balance	108,193.98
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+0.91
Statement Ending Balance	108,194.89
Register Balance as of 02/29/2016	108,194.89

**Details**

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/29/2016	Deposit		Chase Bank	0.91
Total				0.91