

Akarama Foundation, Inc.**Reconciliation Report****Illinois Service Federal Savings, Period Ending 02/29/2016**

Reconciled on: 03/25/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	65,106.66
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+3,161.84
Statement Ending Balance	68,268.50
Register Balance as of 02/29/2016	68,268.50
Uncleared transactions after 02/29/2016	577.50
Register Balance as of 03/25/2016	68,846.00

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/05/2016	Deposit		Various Donors	1,215.00
02/13/2016	Deposit		Report 014	700.00
02/23/2016	Deposit		Report 018	1,225.00
02/29/2016	Deposit		Illinois Service Federal	21.84
Total				3,161.84

Additional Information

Uncleared Checks and Payments after 02/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/11/2016	Check	2006	Consuela McLin	-162.50
03/15/2016	Check	2005	Kevin Joseph	-162.50
Total				-325.00

Uncleared Deposits and Other Credits after 02/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/09/2016	Deposit		Report 024	90.00
03/12/2016	Deposit			812.50
Total				902.50