

Akarama Foundation, Inc.

Scholarship Account

Reconciliation Report**PERFBUS CHK W/INT (2990), Period Ending 03/31/2016**

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

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	108,194.89
Checks and Payments cleared	-16.00
Deposits and Other Credits cleared	+500.91
Statement Ending Balance	108,679.80
Register Balance as of 03/31/2016	108,679.80

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/29/2016	Expenditure		Chase Bank	-16.00
Total				-16.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/17/2016	Deposit		Report 026	500.00
03/31/2016	Deposit		Chase Bank	0.91
Total				500.91

Respectfully submitted,
Paula R. Harris
Treasurer

Paula R. Harris