

Akarama Foundation, Inc.

Building Fund Account

Reconciliation Report**Illinois Service Federal Savings, Period Ending 03/31/2016**

Reconciled on: 04/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	68,268.50
Checks and Payments cleared	-325.00
Deposits and Other Credits cleared	+3,115.96
Statement Ending Balance	71,059.46
Register Balance as of 03/31/2016	71,059.46

Details

Checks and Payments cleared

<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

Deposits and Other Credits cleared

<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		Report 025	812.50
03/16/2016	Deposit		Report 028	650.00
03/24/2016	Deposit		Report 030	1,540.00
03/31/2016	Deposit		Illinois Service Federal	23.46
Total				3,115.96

Respectfully submitted,
Paula R. Harris
Treasurer

Paula R. Harris