

Akarama Foundation, Inc.

Old Scholarship Account through

Reconciliation Report

9/29/16

PERFBUS CHK W/INT (2990), Period Ending 09/29/2016

Reconciled on: 10/05/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	113,912.85
Checks and Payments cleared	-15,000.00
Deposits and Other Credits cleared	+400.00
Statement Ending Balance	99,312.85
Uncleared transactions as of 09/29/2016	-99,312.85
Register Balance as of 09/29/2016	0.00

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/16/2016	Check	1080	Janae King	-1,200.00
08/16/2016	Check	1081	Zakiyah Dillard	-1,200.00
08/24/2016	Check	1087	Jazmine Haley	-1,500.00
08/24/2016	Check	1089	Bre'Annah Stampley	-1,200.00
08/24/2016	Check	1090	Tiara Bradley	-1,200.00
09/15/2016	Expenditure	9229829383	Janae King	-1,200.00
09/15/2016	Expenditure	9229829389	Rebecca Bowman	-1,500.00
09/15/2016	Expenditure	9229829385	Olayemi Abebanyo	-1,200.00
09/15/2016	Expenditure	9229829388	Michaela Easley	-1,200.00
09/15/2016	Expenditure	9229829387	Tyme Anderson	-1,200.00
09/15/2016	Expenditure	9229829384	Suliyat Olagbenro	-1,200.00
09/15/2016	Expenditure	9229829389	Africa Hill	-1,200.00
Total				-15,000.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/16/2016	Check	1077	Dara Carr	0.00
09/06/2016	Expenditure		Comcast Cable	0.00
09/07/2016	Expenditure		VIVINT	0.00
09/09/2016	Expenditure		Comcast Cable	0.00
09/15/2016	Deposit		Report 086	400.00
Total				400.00

Additional Information

Uncleared Checks and Payments as of 09/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/29/2016	Transfer			-99,312.85
Total				-99,312.85

Akarama Foundation, Inc.
Reconciliation Report

Old Scholarship account
closed as of 9/29/2016

PERFBUS CHK W/INT (2990), Period Ending 09/30/2016

Reconciled on: 10/05/2016 (any changes to transactions after this date aren't reflected on this report)
Reconciled by: Paula Harris

Summary

Statement Beginning Balance	99,312.85
Checks and Payments cleared	-99,312.85
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	0.00
Register Balance as of 09/30/2016	0.00

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/29/2016	Transfer			-99,312.85
Total				-99,312.85

Akarama Foundation, Inc.
Reconciliation Report

New Scholarship account
opened 9/29/2016

PLAT BUS CHECKING (5632), Period Ending 09/30/2016

Reconciled on: 10/05/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	0.00
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+99,312.85
Statement Ending Balance	99,312.85
Register Balance as of 09/30/2016	99,312.85

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/29/2016	Transfer			99,312.85
Total				99,312.85

Respectfully submitted,
Paula R. Harris, Treasurer

Paula R. Harris