

BANK RECONCILIATION FOR MARCH 31ST 2016

COMMUNITY ACCOUNT

Balance as per bank statement 1,530.57

Total 1,530.57

(As shown on accompanying Receipts and Payments Account)

BUSINESS MONEY MANAGER ACCOUNT

Balance as per bank statement 5,300.29

Total 5,300.29

(As shown on accompanying Receipts and Payments Account)

Signature of Chairman

Signature of RFO