

BANK RECONCILIATION FOR MARCH 31ST 2015

COMMUNITY ACCOUNT

Balance as per bank statement	1,213.36
Total	1,213.36

(As shown on accompanying Receipts and Payments Account)

BUSINESS MONEY MANAGER ACCOUNT

Balance as per bank statement	5,296.61
Total	5,296.61

(As shown on accompanying Receipts and Payments Account)

Signature of Chairman

Signature of RFO

Signature of Internal Auditor