



Operating Account  
 9/30/2009

BanCorp South Account # 551-622-6  
 G/L Account Number 91-000-0100-02

Balance per bank statement as of:	9/30/2009 \$	329,815.14
Additions: Deposits in transit	\$ 102,352.95	
Other additions	0.00	
TOTAL ADDITIONS		102,352.95
Less: Outstanding Checks		370,811.19
Reconciled balance as of:	9/30/2009 \$	<u>61,356.90</u>
General Ledger balance as of:	8/31/2009	-\$3,705,747.95
Total Adjustments		<u>3,816,063.97</u>
Adjusted Beginning General Ledger Balance	\$	110,316.02
Additions: Interest Posted Incorrectly (as Credit)		421.84
Adjusted General Ledger balance 6/30/2009		<u>\$110,737.86</u>
Difference		<b>-\$49,380.96</b>

Legend

- § Item recorded in Springbrook
- @ Item not recorded in Springbrook