



State Asset Forfeiture
9/30/2009

First Security Bank ***559
15-000-0100-00

Balance per bank statement dated	9/30/2009	\$	21,598.51
Additions: Deposits in transit	\$	0.00	
Other additions		0.00	
TOTAL ADDITIONS		\$	-
Less: Outstanding Checks			-
Reconciled balance as of	9/30/2009	\$	<u>21,598.51</u>
Adjusted General Ledger balance as of	8/31/2009	\$	37,489.48
Additions: Interest Income	\$	16.26	
Deposits		2,582.77	
TOTAL ADDITIONS		\$	2,599.03
Deductions: Checks not recorded			18,490.00
Adjusted General Ledger balance as of	9/30/2009	\$	<u>21,598.51</u>
Difference		\$	\$0.00

Legend

- § Item recorded in Springbrook
- @ Item not recorded in Springbrook
- ¶ Traced to Police Department ledger