



Cafeteria Plan 2009
 9/30/2009

Liberty Bank Account No. *****825
 G/L Account Number

| | | | |
|--|-------------------|----|--------------------------|
| Balance per bank statement dated | 9/30/2009 | \$ | 160,967.29 |
| Additions: Deposits in transit | \$ 4,844.35 | | |
| Other credits | 0.00 | | |
| TOTAL ADDITIONS | <u> </u> | \$ | 4,844.35 |
| Less: Outstanding Checks | | \$ | 0.00 |
| Reconciled balance as of: | 9/30/2009 | \$ | <u><u>165,811.64</u></u> |
| Adjusted General Ledger balance as of: | 8/31/2009 | \$ | 145,186.66 |
| Additions: | | | |
| Deposits | \$ 9,768.70 | | |
| Interest Income | 4.41 | | |
| | <u> </u> | \$ | 9,773.11 |
| Deductions: | | | |
| Checks and other deductions | | | 3,176.78 |
| Adjusted General Ledger balance as of: | 9/30/2009 | \$ | <u><u>151,782.99</u></u> |
| Difference | | \$ | 14,028.65 |

Legend

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

Outstanding checks:

| Check# | Payee | Amount |
|--------|-------|-----------------------|
| | | \$ 0.00 |
| | | 0.00 |
| | TOTAL | <u><u>\$ 0.00</u></u> |