



Federal Funds Account  
 9/30/2009

Liberty Bank Account #       \*\*\*\*\*190  
 G/L Account # 09-000-0100-00

Balance per bank statement as of:	9/30/2009	\$	382,456.01
Additions: Deposits in transit		\$	0.00
Other additions			0.00
TOTAL ADDITIONS			<u>0.00</u>
Less: Outstanding Checks			0.00
Reconciled balance as of:	9/30/2009	\$	<u><u>382,456.01</u></u>
Adjusted General Ledger balance as of:	8/31/2009	\$	339,486.95
Additions:			
Interest Income			353.33
Deposits			<u>74277.21</u>
TOTAL ADDITIONS			<u>74,630.54</u>
Deductions:			
Checks			31,661.50
Adjusted General Ledger balance as of:	9/30/2009	\$	<u><u>382,455.99</u></u>
Difference		\$	<b>0.02</b> *
Balance per Springbrook			382,658.16
Difference			<b>-202.17</b>

Legend

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

\* This equals the amount of difference compiled by ATA during their reconciliation.