



Payroll Account SB (Clearing)
 9/30/2009

Liberty Bank *****165
 GL Account 91-000-0100-01

| | | | |
|--|-----------|----|--------------------------|
| Balance per bank statement dated: | 9/30/2009 | \$ | 125,095.91 |
| 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>125,095.91</u></u> |
| Adjusted General Ledger balance as of: | 8/31/2009 | \$ | 125,674.19 |
| Additions: | | \$ | |
| Interest income | | | 119.82 @ |
| Deposits | | | <u>1,185,852.75</u> § |
| TOTAL ADDITIONS | | \$ | 1,185,972.57 |
| Deductions: | | \$ | |
| Checks | | | 1,186,450.85 @ |
| Adjusted General Ledger balance as of: | 9/30/2009 | \$ | <u><u>125,195.91</u></u> |
| Difference | | \$ | -\$100.00 * |

Legend

§ Item recorded in Springbrook

@ Item not recorded in Springbrook

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