



Cafeteria Plan 2008  
 9/30/2009

Liberty Bank Account No.       \*\*\*\*\*426  
 G/L Account Number

Balance per bank statement dated	9/30/2009	\$	91,085.63
Additions: Deposits in transit	\$	0.00	
Other credits		0.00	
TOTAL ADDITIONS			\$ 0.00
Less: Outstanding Checks			\$ 0.00
Reconciled balance as of:	9/30/2009	\$	<u>91,085.63</u>
Adjusted General Ledger balance as of:	8/31/2009	\$	106,868.54
Additions:			
Deposits	\$	-	\$
Interest Income		2.50	\$
			\$ 2.50
Deductions:			
Checks and other deductions	\$	1,756.76	
Adjustment for 2008 activity		-	
			1,756.76
Adjusted General Ledger balance as of:	9/30/2009	\$	<u>105,114.28</u>
Difference		\$	<b>-14,028.65</b>

Legend

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

Outstanding checks:

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