



Insurance Account
9/30/2009

Liberty Bank Account # *****790
G/L Account # 18-000-0100-05

Balance per bank statement as of:		9/30/2009	\$	77.43
Add: Deposits in transit			\$	-
Other items				-
	TOTAL ADDITIONS			-
Less: Outstanding Checks				-
Reconciled balance as of:		9/30/2009	\$	<u>77.43</u>
Adjusted General Ledger balance as of:		8/31/2009	\$	8,351.11
Additions:	Deposits		\$	8,277.54
	Interest not recorded			<u>3.86</u>
			\$	8,281.40
Deductions:	Checks not recorded			16,555.08
Adjusted General Ledger balance as of:		9/30/2009	\$	<u>77.43</u>
Difference			\$	(0.00)

Legend

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

Checks not recorded:

Check#	Payee	Amount
	2050 BCBS	\$ 0.00 @
		0.00
	TOTAL	\$ <u>0.00</u>