



Community Development Block Grant Fund  
9/30/2009

Liberty Bank Account No. \*\*\*\*791  
G/L Account # 10-000-0100-00

Balance per bank statement dated:	9/30/2009	\$	206,638.90
Additions: Deposits in transit		\$	0.00
Other credits			0.00
TOTAL ADDITIONS		\$	0.00
Less: Outstanding Checks			5,000.00
Reconciled balance as of:	9/30/2009	\$	<u>201,638.90</u>
Adjusted General Ledger balance as of:	8/31/2009	\$	196,297.26
Additions: Deposits		\$	28,141.37 @
Interest Income			-
		\$	28,141.37
Deductions: Checks		\$	22,799.74 §
Other deductions			-
		\$	22,799.74
Adjusted General Ledger balance as of:	9/30/2009	\$	<u>201,638.89</u>
Balance per Springbrook		\$	192,866.52
Add: Deposits not recorded			28,141.37
Adjusted Balance in Springbrook			<u>221,007.89</u>
Difference		\$	<u><u>-19,369.00</u></u>

Legend

§ Item recorded in Springbrook

@ Item not recorded in Springbrook

\* Equals the amount of difference compiled by ATA during their reconciliations.

Outstanding Checks

Check#	Payee	Amount
	50966 Accounts Payable	\$ 5,000.00
	TOTAL	\$ <u>5,000.00</u>