



Perpetual Care Fund  
9/30/2009

Liberty Bank Account # \*\*\*\*678  
G/L Account 17-000-0100-00

Balance per bank statement as of:	9/30/2009	\$	1,272,363.21
Additions: Deposits in transit	\$	0.00	
Other additions		0.00	
TOTAL ADDITIONS			\$ 0.00
Less: Outstanding Checks			0.00
Reconciled balance as of:	9/30/2009	\$	<u>1,272,363.21</u>
Adjusted General Ledger balance as of:	8/31/2009	\$	1,266,160.09
Additions: Various Deposits	\$	4,588.10	\$
Adjustments		-	
Interest Payment		1,615.02	\$
TOTAL ADDITIONS			\$ 6,203.12
Deductions: Checks			\$
Adjusted General Ledger balance as of:	9/30/2009	\$	<u>1,272,363.21</u>
Balance per Springbrook			1,272,363.21
Difference		\$	<u>0.00</u>

Legend

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