



Street Fund  
9/30/2009

Liberty Bank Account No.       \*\*\*\*\*643  
G/L Account Number           02-000-0100-00

Balance per bank statement dated	9/30/2009	\$	3,397,045.66
Additions: Deposits in transit	\$	0.00	
Other credits		<u>0.00</u>	
TOTAL ADDITIONS		\$	0.00
Less: Outstanding Checks		\$	0.00
Reconciled balance as of:	9/30/2009	\$	<u><u>3,397,045.66</u></u>
Adjusted General Ledger balance as of:	8/31/2009	\$	3,378,553.43
Additions:			
Deposits	\$	327,846.15	\$
Interest Income		<u>4,380.36</u>	\$
		\$	332,226.51
Deductions:			
Checks and other deductions			313,734.24 \$
Adjusted General Ledger balance as of:	9/30/2009	\$	<u><u>3,397,045.70</u></u>
Difference		\$	<u>-0.04</u> *
Balance per Springbrook		\$	3,397,045.70
Difference		\$	<u><u>0.00</u></u>

Legend

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

Outstanding checks:

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

\* Agrees with difference compiled by ATA accountants.