



Advertising & Promotion  
9/30/2009

Liberty Bank Account# \*\*\*\*\*600  
G/L Account No. 08-000-0100-00

Balance per bank statement as of	9/30/2009	\$	470,019.27
Additions: Deposits in Transit	\$	0.00	
Other additions		<u>0.00</u>	
TOTAL ADDITIONS		\$	0.00
Less: Outstanding checks	\$	22,112.27	
Deposit error outstanding		<u>0.10 *</u>	
TOTAL DEDUCTIONS		\$	22,112.37
Reconciled balance as of:	9/30/2009	\$	<u><u>447,906.90</u></u>
Adjusted General Ledger balance as of:	8/31/2009	\$	448,967.29
Additions: Deposits	\$	64,861.91	\$
Adjustment			
Interest Income		<u>581.89</u>	\$
TOTAL ADDITIONS		\$	65,443.80
Deductions: Checks	\$	66,504.09	
Other		<u>-</u>	
			66,504.09 \$
Adjusted General Ledger balance as of:	9/30/2009	\$	<u><u>447,907.00</u></u>
Balance per Springbrook		\$	447,906.90
Difference		\$	<u><u>0.10</u></u>

Legend

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

\* Deposit on 04/28/2009 was shown as \$5,598.52; should have been \$5,598.42.

Outstanding Checks:

Check#	Payee	Amount
50982	Accounts Payable	\$ <u>22,112.27</u>
	TOTAL	\$ <u><u>22,112.27</u></u>