



Capital Improvement
 9/30/2009

Liberty Bank Account # *****627
 G/L Account # 07-000-0100-00

Balance per bank statement as of:	9/30/2009	\$	7,083,096.49
Additions: Deposits in transit	\$	0.00	
		<u>0.00</u>	
TOTAL ADDITIONS		\$	0.00
Less: Outstanding Checks			0.00
Reconciled balance as of:	9/30/2009	\$	<u><u>7,083,096.49</u></u>
Adjusted General Ledger balance as of:	8/31/2009	\$	5,969,682.28
Additions: Deposits	\$	1,723,399.81	
Interest payment		<u>8,508.72</u>	
TOTAL ADDITIONS		\$	1,731,908.53
Deductions: Checks			618,494.32
Adjusted General Ledger balance as of:	9/30/2009	\$	<u><u>7,083,096.49</u></u>
Difference		\$	\$0.00

Legend

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