



Employee Benefit Account
9/30/2009

Liberty Bank Account# ****962
G/L Account # 18-000-0100-04

Balance per bank statement dated:	9/30/2009 \$	1,826.62
Additions: Deposits in transit		0.00
Deductions: Outstanding checks		0.00
Reconciled balance as of:	9/30/2009 \$	<u>1,826.62</u>
Adjusted General Ledger balance as of:	8/31/2009 \$	1,826.50
Additions: Unrecorded interest		0.12
Deductions: Checks not recorded		0.00
Adjusted General Ledger balance as of:	9/30/2009 \$	<u>1,826.62</u>
Difference	\$	0.00

Legend

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

Checks not recorded:

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