



Federal Forfeiture Funds
September 30, 2009

Bancorp South Acct# ***-*60-3
20-000-0100-00

Balance per bank statement as of	9/30/2009	\$	4,447.65
Additions:	Deposits in transit		0.00
Deductions:	Outstanding checks		0.00
Reconciled balance as of	9/30/2009	\$	<u>4,447.65</u>
Adjusted General Ledger balance as of	8/31/2009	\$	4,445.53
Additions:	Interest Income	2.12	\$ 0.00
	Deposits	<u>0</u>	
		\$	2.12
Deductions:	Checks	\$	
	Other debits	\$ <u>0.00</u>	
	Total Deductions	\$	0.00
Adjusted General Ledger balance as of	9/30/2009	\$	<u>\$4,447.65</u>
Add: Checks not recorded			7,000.00
Balance per Springbrook		\$	<u>11,447.65</u>

Legend

- § Item recorded in Springbrook
- @ Item not recorded in Springbrook
- ¶ Traced to Police Department Ledger