



J.E.T.S.  
9/30/2009

Liberty Bank      \*\*\*\*349  
GL Account        13-000-0515-00

Balance per bank statement dated:	9/30/2009	\$	8,786.75
Additions: Deposits in transit		\$	0.00
Other additions			0.00
TOTAL ADDITIONS		\$	0.00
Less: Outstanding Checks			9,315.35
Reconciled balance as of:	9/30/2009	\$	<u><u>-528.60</u></u>
Adjusted General Ledger balance as of:	8/31/2009	\$	21,094.80
Additions: Deposits		\$	86,503.91
Interest Income			12.90
TOTAL ADDITIONS		\$	86,516.81
Deductions: Checks			108,140.26
Adjusted General Ledger balance as of:	9/30/2009	\$	<u><u>-528.65</u></u>
Difference		\$	0.05 *
Balance per Springbrook		\$	506.60
Add: Erroneous bank charge for deposit slips			22.05
Adjusted G/L balance		\$	<u><u>528.65</u></u>

Legend

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

\* This equals the amount of difference compiled by ATA during their reconciliation.

Outstanding Checks

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