



Credit Card Account  
 9/30/2009

First Security Bank Account \*\*\*\*\*420  
 91-000-0100-03

Balance per bank statement dated:	9/30/2009 \$	12,958.08
Additions: Deposits in transit		0.00
Less: Outstanding Checks		0.00
Reconciled balance as of:	9/30/2009 \$	<u>12,958.08</u>
Adjusted General Ledger balance as of:	8/31/2009 \$	14,282.93
Additions: Deposits	3,710.97 @	
Interest Income	7.94 @	
TOTAL ADDITIONS	<u>          \$</u>	3,718.91
Deductions: Checks	0.00	
Other debits	8477.25	
TOTAL DEDUCTIONS	<u>          \$</u>	8,477.25
Adjusted General Ledger balance as of:	9/30/2009 \$	<u>9,524.59</u>
Difference	\$	<b>3,433.49 *</b>

Legend

- § Item recorded in Springbrook
- @ Item not recorded in Springbrook
- ^ Unable to determine outstanding items
- ∞ Traced to trial balance

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