



E-911
9/30/2009

Liberty Bank Account# ****619
G/L Account No. 06-000-0100-00

Balance per bank statement dated:	9/30/2009	\$	518,475.33
Additions: Deposits in transit	\$	0.00	
Other additions		0.00	
TOTAL ADDITIONS			\$ 0.00
Less: Outstanding Checks			0.00
Reconciled balance as of:	9/30/2009	\$	<u>518,475.33</u>
Adjusted General Ledger balance as of:	8/31/2009	\$	480,870.75
Additions: Deposits	\$	113,748.66	\$
Adjustment		-	
Interest payment		618.30	\$
TOTAL ADDITIONS			\$ 114,366.96
Deductions: Checks			76,762.38 \$
Adjusted General Ledger balance as of:	9/30/2009	\$	<u>518,475.33</u>
Balance per Springbrook			518,475.34
Difference		\$	<u><u>-0.01</u></u>

Legend

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