



New Credit Card Account
 9/30/2009

First Security Bank Account *****917
 91-000-0100-04

Balance per bank statement dated:	9/30/2009 \$	5,000.41
Additions: Deposits in transit		0.00
Less: Outstanding Checks		0.00
Reconciled balance as of:	9/30/2009 \$	<u>5,000.41</u>
Adjusted General Ledger balance as of:	8/31/2009 \$	0.00
Additions: Deposits	5,000.00 @	
Interest Income	0.41 @	
TOTAL ADDITIONS	<u> \$</u>	5,000.41
Deductions: Checks	0.00	
Other debits	<u>0</u>	
TOTAL DEDUCTIONS	<u> \$</u>	0.00
Adjusted General Ledger balance as of:	9/30/2009 \$	<u>5,000.41</u>
Difference	\$	<u>0.00</u> *

Legend

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

Checks not recorded:

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