



Bank Account Reconciliations June, 2009

Account	Bank	Reconciled by:	Date Reconciled
Federal Forfeiture	BanCorp South	JE	7/6/2009
Perpetual Care	Liberty Bank	JE	7/6/2009
E-911	Liberty Bank	JE	7/6/2009
Advertising & Promotion	Liberty Bank	JE	7/6/2009
Economic Development	First Security Bank	JE	7/16/2009
Credit Card Account	First Security Bank	JE	7/3/2009
Employee Benefit	Liberty Bank	JE	7/16/2009
C.D.B.G.	Liberty Bank	JE	7/6/2009
J.E.T.S.	Liberty Bank	JE	7/6/2009
Federal Funds Account	Liberty Bank	JE	7/6/2009
Payroll Account	Liberty Bank	JE	7/8/2009
Payroll Account SB	Liberty Bank	JE	7/6/2009
Capital Improvement	Liberty Bank	JE	7/6/2009
Insurance	Liberty Bank	JE	7/6/2009
MPO	Liberty Bank	JE	7/6/2009
State Asset Forfeiture	First Security Bank	JE	7/3/2009
Street Fund	Liberty Bank	JE	7/13/2009
Payroll Account	Liberty Bank	JE	7/8/2009
Cafeteria Plan 2008	Liberty Bank	JE	In progress*
Cafeteria Plan 2009	Liberty Bank	JE	In progress*
Operating	BanCorp South	KG	In progress**
Consolidated	BanCorp South	HJH	7/10/2009
General Fund	Liberty Bank	HJH	7/10/2009

* Needed documentation is currently being used by legislative auditors.

** Pending review of supporting data in Springbrook subsidiary journal.