



MPO
9/30/2009

Liberty Bank Account # *****597
G/L Account # 11-000-0100-00

Balance per bank statement as of:	9/30/2009	\$	10,864.51
Additions: Deposits in transit		\$	0.00
Other additions			0.00
TOTAL ADDITIONS			-
Less: Outstanding Checks			-
Reconciled balance as of:	9/30/2009	\$	<u>10,864.51</u>
Adjusted General Ledger balance as of:	8/31/2009	\$	18,020.78
Additions: Deposits		\$	2,459.67
Interest Income			19.73
TOTAL ADDITIONS			2,479.40
Deductions: Checks			9,635.67
Adjusted General Ledger balance as of:	9/30/2009	\$	<u>10,864.51</u>
Balance per Springbrook			(8,504.49)
Difference		\$	<u>19,369.00</u>

Legend

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

Outstanding checks:

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