



Payroll Account
9/30/2009

Liberty Bank Account # *****432
G/L Account # 91-000-0100-05

Balance per bank statement dated	9/30/2009	\$	79,571.11
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><u>79,571.11</u></u>
Adjusted General Ledger balance as of	8/31/2009	\$	80,437.43
Additions:		\$	
Deposits not recorded			333,405.86
Interest not recorded			48.92
TOTAL ADDITIONS		\$	333,454.78
Deductions:			
Debits not recorded			334,321.10
Adjusted General Ledger balance as of	9/30/2009	\$	<u><u>79,571.11</u></u>
Difference		\$	<u><u>\$0.00</u></u>

Legend

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

Debits not recorded

Date	Payee	Amount	
9/10/2009	State of Arkansas	\$ 68,605.48	@
9/15/2009	IRS	134,949.65	@
9/30/2009	IRS	130,445.13	@
9/30/2009	IRS	320.84	
	TOTAL	<u><u>\$ 334,321.10</u></u>	

Deposits not recorded

Date	Amount
9/14/2009	287.01
9/14/2009	168,929.47
9/29/2009	164,189.38
TOTAL	<u><u>\$ 333,405.86</u></u>