Period: 12/31/2009 (12/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Report Criteria:
Department Only

Bank Statement Balance:	3,984,651.78	Book Balance Previous Month:	180,953.36
Outstanding Deposits:	837,391.91	Total Receipts:	8,609,673.32
Outstanding Checks:	74,219.98	Total Disbursements:	4,042,802.97

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	4,747,823.71	Book Balance:	4,747,823.71

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount
28	837,391.91						
						Total:	837,391.91

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
31824	173.63	33500	41.66	33524	480.88	33549	3,034.50
32098	32.00	33501	131.00	33525	200.00	33550	326.70
32688	417.67	33502	2,197.82	33526	49.33	33551	7,479.65
32915	35.00	33503	99.68	33527	87.76	33552	111.21
33051	54.00	33504	110.18	33530	6.07	33553	103.00
33172	1,693.00	33505	83.16	33531	61.38	33554	815.76
33248	62.00	33506	400.00	33532	1,575.72	33556	446.36
33265	2,055.00	33507	19.23	33533	14.32	33557	14.22
33281	2,003.55	33508	511.56	33534	78.86	33558	866.35
33363	3,125.00	33509	142.07	33535	88.99	33559	74.91
33367	150.00	33510	28.22	33536	69.79	33560	87.21
33390	75.00	33511	48.18	33537	11.48	33561	15.75
33408	3,995.00	33512	57.67	33538	73.42	33563	81.19
33419	79.52	33513	37.08	33539	14.00	33564	85.27
33425	150.00	33514	239.00	33540	30.35	33567	57.52
33436	1,354.00	33515	65.50	33541	8.95	33568	182.16
33439	148.50	33516	336.79	33542	447.87	33569	15,275.39
33475	841.22	33517	110.43	33543	139.50	33570	348.11
33478	29.57	33518	307.25	33544	225.68	33571	13.39
33481	2,913.94	33519	125.72	33545	32.09	33572	48.21
33486	2,568.09	33520	12.22	33546	86.56	33573	165.51
33496	1,900.00	33521	60.36	33547	6,130.00	33574	3,826.16
33499	99.42	33523	1,522.50	33548	89.16	33575	116.90

Period: 12/31/2009 (12/09) GL Account No: 00111100

Bank No: 1 Bank: WELLS FARGO Bank Acct No: 2700200107

Outstanding Checks (Continued)

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
						Total:	74,219.98

Report Criteria:
Department Only