Period: 09/30/2009 (9/09) GL Account No: 00111100

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

Report Criteria:
Department Only

| | | | |
|---|---|---|---|
| Bank Statement Balance: | 1,088,414.35 | Book Balance Previous Month: | 1,239,880.50 |
| Outstanding Deposits: | 7,072.89 | Total Receipts: | 1,198,267.38 |
| Outstanding Checks: | 90,590.71 | Total Disbursements: | 1,433,251.35 |

| Bank Adjustments | Amount | Book Adjustments | Amount |
|---|---|---|---|
| | .00 | | .00 |
| | .00 | | .00 |
| | .00 | | .00 |
| | .00 | | .00 |
| | .00 | | .00 |
| Bank Balance: | 1,004,896.53 | Book Balance: | 1,004,896.53 |

Outstanding Deposits

| Deposit # | Amount | Deposit # | Amount | Deposit # | Amount | Deposit # | Amount |
|---|---|---|---|---|---|---|---|
| 29 | 7,072.89 | | | | | | |
| | | | | | | Total: | 7,072.89 |

Outstanding Checks

| Check # | Amount | Check # | Amount | Check # | Amount | Check # | Amount |
|---|---|---|---|---|---|---|---|
| 31437 | 30.00 | 32720 | 50.00 | 32766 | 47.50 | 32782 | 19,102.14 |
| 31487 | 25.00 | 32723 | 79.97 | 32767 | 2,813.00 | 32783 | 202.00 |
| 31824 | 173.63 | 32731 | 29.07 | 32768 | 1,600.25 | 32784 | 403.80 |
| 31860 | 141.00 | 32751 | 10.00 | 32769 | 3,265.00 | 32785 | 3,300.00 |
| 31899 | 20.00 | 32752 | 192.00 | 32770 | 6,061.14 | 32786 | 600.00 |
| 32098 | 32.00 | 32755 | 30.00 | 32771 | 828.42 | 32787 | 25.00 |
| 32277 | 584.83 | 32756 | 193.37 | 32772 | 518.20 | 32788 | 783.00 |
| 32346 | 250.00 | 32757 | 25.79 | 32773 | 2,750.00 | 32789 | 120.00 |
| 32577 | 140.00 | 32758 | 13,725.45 | 32774 | 475.00 | 32790 | 13,659.50 |
| 32678 | 34.62 | 32759 | 349.97 | 32775 | 200.00 | 32791 | 1,650.00 |
| 32686 | 30.00 | 32760 | 14.99 | 32776 | 988.00 | 32792 | 70.00 |
| 32688 | 417.67 | 32761 | 59.07 | 32777 | 894.87 | 32793 | 285.00 |
| 32700 | 7.00 | 32762 | 145.30 | 32778 | 93.00 | 32794 | 851.37 |
| 32702 | 1,867.50 | 32763 | 109.90 | 32779 | 4,465.00 | | |
| 32715 | 135.00 | 32764 | 441.27 | 32780 | 4,800.00 | | |
| 32719 | 153.70 | 32765 | 150.82 | 32781 | 90.60 | | |
| | | | | | | Total: | 90,590.71 |