Period: 08/31/2009 (8/09) GL Account No: 00111100

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

Report Criteria:
Department Only

Bank Statement Balance:	1,247,302.95	Book Balance Previous Month:	1,498,780.21
Outstanding Deposits:	4,514.77	Total Receipts:	2,227,607.57
Outstanding Checks:	11,937.22	Total Disbursements:	2,486,507.28

Bank Adjustments	Amount	Book Adjustments	Amount
	.00		.00
	.00		.00
	.00		.00
	.00		.00
	.00		.00
Bank Balance:	1,239,880.50	Book Balance:	1,239,880.50

Outstanding Deposits

Deposit #	Amount	Deposit #	Amount	Deposit #	Amount	Deposit #	Amount
26	4,514.77						
						Total:	4,514.77

Outstanding Checks

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
30703	18.00	32277	584.83	32453	75.00	32490	21.23
31437	30.00	32302	75.00	32454	269.00	32497	1,100.00
31485	25.00	32346	250.00	32470	156.00	32498	325.00
31487	25.00	32378	4.50	32471	1,867.50	32500	56.39
31629	65.00	32386	1,227.00	32472	20.00	32502	29.37
31824	173.63	32404	218.00	32479	78.00	32506	110.00
31860	141.00	32423	10.00	32483	231.00	32509	320.00
31899	20.00	32440	100.00	32485	75.00	32512	53.00
32098	32.00	32446	34.01	32486	45.99	32524	28.00
32272	125.00	32448	3,192.89	32488	325.88	32526	400.00
						Total:	11,937.22