

Accumulated figures for semi-annual audit
 Aug 1, 2009 - Jan 31, 2010

Checking Account	Aug	2009	
		Sept	
Receipts for audit period			
Net receipts for audit period	\$	20,000.92	141,297.51
Add/subtract	\$		
Net receipts for audit period		<u>20,000.92</u>	<u>141,297.51</u>
Transfer from Savings	\$	0.00	0.00
Transfer to Savings	\$	0.00	100,000.00
Net Transfers		<u>0.00</u>	<u>100,000.00</u>

Disbursements for audit period

Cleared			
Uncleared			
Total Disbursements	<u>\$</u>	<u>(27870.51)</u>	<u>(134239.81)</u>

LEDGER - Savings Acct	Aug	2009	
		Sept	
Interest and other credits for audit period	\$	101.68	100,085.72
Transfers for audit period			
To Checking	\$	#####	0.00
From Checking	\$	0.00	0.00
Net transfers		<u>#####</u>	<u>0.00</u>

Oct	Nov	Dec	Jan	2010	Totals
37,920.63	27,496.62	8,145.29	21,533.96		These amounts are from mon
					These amounts are adjustmei
37,920.63	27,496.62	8,145.29	21,533.96		256,394.93

	40,000.00				
0.00	40,000.00		0.00		140,000.00

(14643.28)	(56229.06)	(11384.25)	(22141.39)		(266,508.30)
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Oct	Nov	Dec	Jan	2010	Totals
161.94	40,172.81	191.94	178.63		140,892.72
					These amo
0.00		0.00	#####		
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	#####		(40,000.00)
					These amo

Monthly audit reports

Items on audit reports that reconcile ledger balance and available balance at bank

Items are from monthly audit reports

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