

Liberian Community Association
Bank Reconciliation Summary Report
Bank Name: BB & T
Statement Dates: June 18 - August 29, 2008

Beginning Book Balance:		12,472.83
Received from Independence Day Program	2,997.75	
Dues Paid	<u>330.00</u>	
Total Receipt		3,327.75
Checks Disbursed	6,536.03	
Transfer(Opened Certificate of Deposit)	5,000.00	
Bank Fees (Service Charge)	8.00	
Misc. Fees (Returned Ck.)	<u>35.00</u>	
Total Disbursed		(11,579.03)
Ending Book Balance		<u><u>4,221.55</u></u>

Bank Balance (June 17)		12,472.83
Cash Received	3,327.75	
Checks Disbursed	(6,536.03)	
Cash Transfer to CD	(5,000.00)	
Fees (Returned Ck. & Service)	(43.00)	

Outstanding Checks

Bank Balance		<u><u>4,221.55</u></u>
Difference		<u><u>-</u></u>

Liberian Community Association
Certificate of Deposit Reconciliation

Date	Discription	Amount	
	Balance Forwarded(CD #1)	3,667.52	
	Interest Paid on CD#1	1.65	
	Certificate of Deposit (New #2)	5,000.00	
	Service Fee	<u>(1.56)</u>	
	Total LCA Certificate of Deposit		<u><u>8,667.61</u></u>