

Liberian Community Association
Bank Reconciliation Summary Report
Bank Name: BB & T
Statement Dates: April 1 - June 17, 2008

Beginning Book Balance:		278.60
Received From Prior Administration (Thru ECOM)	7,165.55	
Cash Received from Inaugural Program	12,216.45	
Cash Received from Dues	40.00	
Total Receipt	<u>19,422.00</u>	19,422.00
Cash disbursed prior to opening Acct.	1,165.00	
Checks Disbursed	5,952.66	
Bank Fees (Printing of checks)	110.11	
Total Disbursed	<u>(7,227.77)</u>	(7,227.77)
Ending Book Balance		<u><u>12,472.83</u></u>

Bank Balance (Prior Administration)		278.60
Cash Receipts	19,421.45	
Checks Disbursed	(6,662.66)	
Cash Disbursed	(1,165.00)	
Misc Disb.(Bank Fees)	(110.11)	
Outstanding Checks	710.00	
Misc. Difference	0.55	
Bank Balance		<u><u>12,472.83</u></u>
Difference		<u><u>-</u></u>

Liberian Community Association
Cash Reconciliation Report

Date	Discription	Amount	
	Cash Received from Prior Administration (Thru Election Comm.)	7,165.55	
	Certificate of Deposit received (Prior Administration)	<u>3,660.00</u>	
	Total Received From All Sources		10,825.55
Less:	<u>(Expenses prior to receiving check book)</u>		
	Deposit for Hall		(500.00)
	Meeting Exp. (ECOM, BOD & ADMIN.)		(50.00)
	Publicity and printing of tickets		(360.00)
	Partial Pymt to DJ (Inaugural Event)		(125.00)
	Flyers & Mailings		<u>(130.00)</u>
	Balance		9,660.55
	CD Deposit		(3,660.00)
	Write-off Misc. difference		(0.55)
	Deposit into BB&T		<u>(6,000.00)</u>
	Difference		<u><u>-</u></u>