

SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS
From 8/1/2006 Through 8/31/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	76,119.80	107,183.56	183,303.36
1020	Cash-Savings	600,482.15	(458,291.81)	142,190.34
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,168.84	1.52	7,170.36
1040	Cash-Historic Commission	7,905.06	0.00	7,905.06
1045	Gate House Museum	39,599.99	103.39	39,703.38
1060	Cash-Parks&Recreation Comm.	31,461.30	0.00	31,461.30
1080	Cash-Schoolhouse Road Escrow	2,465.10	0.00	2,465.10
1090	Cash-Unemployment Account	7,324.21	3.11	7,327.32
1110	Cash-MLGIP	8,876.04	70.00	8,946.04
1111	Investments-MLGIP	137,737.02	(74,024.00)	63,713.02
1120	Cash-Impact Fees	3,379.85	1.43	3,381.28
1130	Cash-Development Inspection	25,613.20	13.06	25,626.26
1150	MLGIP-CIP Savings	89,669.04	389.00	90,058.04
1151	Cash-1984 CDBG-West.Union Bank	3,368.61	0.00	3,368.61
Report Total		1,041,270.21	(424,550.74)	616,719.47