

SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS
From 6/1/2006 Through 6/30/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	69,209.01	101,178.82	170,387.83
1020	Cash-Savings	431,509.25	(50,289.55)	381,219.70
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,165.85	1.47	7,167.32
1040	Cash-Historic Commission	7,898.45	3.25	7,901.70
1045	Gate House Museum	42,904.01	(3,312.39)	39,591.62
1060	Cash-Parks&Recreation Comm.	48,139.95	(16,678.65)	31,461.30
1080	Cash-Schoolhouse Road Escrow	2,463.55	1.55	2,465.10
1090	Cash-Unemployment Account	7,318.09	3.01	7,321.10
1110	Cash-MLGIP	53,484.04	(19,782.00)	33,702.04
1111	Investments-MLGIP	235,814.02	960.00	236,774.02
1120	Cash-Impact Fees	3,377.04	1.43	3,378.47
1130	Cash-Development Inspection	25,587.53	13.04	25,600.57
1150	MLGIP-CIP Savings	88,943.04	363.00	89,306.04
1151	Cash-1984 CDBG-West.Union Bank	77,007.34	(51,900.21)	25,107.13
1152	Cash-1987 CDBG-West.Union Bank	1,054.60	(1,054.60)	0.00
1153	Cash-1989 CDBG-West.Union Bank	741.36	(741.36)	0.00
Report Total		1,102,717.13	(41,233.19)	1,061,483.94