

SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS
From 3/1/2006 Through 3/31/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	147,495.31	(172,656.84)	(25,161.53)
1020	Cash-Savings	266,447.19	(10,794.09)	255,653.10
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,161.34	1.52	7,162.86
1040	Cash-Historic Commission	7,888.48	3.36	7,891.84
1045	Gate House Museum	38,040.46	787.18	38,827.64
1060	Cash-Parks&Recreation Comm.	43,998.46	26.49	44,024.95
1080	Cash-Schoolhouse Road Escrow	2,462.02	1.53	2,463.55
1090	Cash-Unemployment Account	7,308.87	3.10	7,311.97
1110	Cash-MLGIP	276,004.04	(49,141.00)	226,863.04
1111	Investments-MLGIP	234,054.02	(45.00)	234,009.02
1120	Cash-Impact Fees	3,372.94	0.00	3,372.94
1130	Cash-Development Inspection	25,550.12	0.00	25,550.12
1150	MLGIP-CIP Savings	88,279.04	(17.00)	88,262.04
1151	Cash-1984 CDBG-West.Union Bank	76,858.74	50.04	76,908.78
1152	Cash-1987 CDBG-West.Union Bank	51,353.53	0.00	51,353.53
1153	Cash-1989 CDBG-West.Union Bank	17,140.97	0.00	17,140.97
Report Total		1,293,515.53	(231,780.71)	1,061,734.82