

SYKESVILLE

Comparative Trial Balance - TreasRpt-BANK ACCT STATUS
From 9/1/2006 Through 9/30/2006

Account Code	Account Title	Begin Report Period Balance	Net PTD \$ Change	Current Balance
1010	Cash-Checking	183,303.36	(48,773.32)	134,530.04
1020	Cash-Savings	142,190.34	438,289.60	580,479.94
1030	PETTY CASH FUND	100.00	0.00	100.00
1035	Special Projects - Fundraisers	7,170.36	1.47	7,171.83
1040	Cash-Historic Commission	7,905.06	3.36	7,908.42
1045	Gate House Museum	39,703.38	538.14	40,241.52
1060	Cash-Parks&Recreation Comm.	31,461.30	816.72	32,278.02
1080	Cash-Schoolhouse Road Escrow	2,465.10	1.57	2,466.67
1090	Cash-Unemployment Account	7,327.32	3.01	7,330.33
1110	Cash-MLGIP	8,946.04	215,433.00	224,379.04
1111	Investments-MLGIP	63,713.02	356.00	64,069.02
1120	Cash-Impact Fees	3,381.28	1.43	3,382.71
1130	Cash-Development Inspection	25,626.26	13.06	25,639.32
1150	MLGIP-CIP Savings	90,058.04	398.00	90,456.04
1151	Cash-1984 CDBG-West.Union Bank	3,368.61	2.14	3,370.75
Report Total		616,719.47	607,084.18	1,223,803.65