

CLIENT Village of Leawood
PURPOSE BANK REC
DATE 12/31/2009 Community Bank & Trust

BANK BAL	12/31/2009	67,685.88
Outstanding checks	<hr/>	-
DEPOSITS IN TRANSIT		
12/31/2009	<hr/>	-
Adjusted Bank balance		67,685.88
Book Balance	12/31/2009	<u>67,685.88</u>
Adjusted Bank balance over (under) Book		<u>-</u>