ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
BANK RECONCILIATIONS

HARRIS BANK CHECKING A/C #824887
4/30/2010

4/30/2010	BANK STATEMENT BALANCE		$5,000.00
	Outstanding Checks		
	IDES	April	$97.79
	MLW Marketing		$75.00
4/30/2010	GENERAL LEDGER BALANCE		$4,827.21

HARRIS BANK Money Market A/C
4/30/2010

4/30/2010	BANK STATEMENT BALANCE	$2,310.98
4/30/2010	GENERAL LEDGER BALANCE	$2,310.98

Illinios Prime Fund
4/30/2010

4/30/2010	BANK STATEMENT BALANCE	$12.66
4/30/2010	GENERAL LEDGER BALANCE	$12.66

5th 3rd Checking
4/30/2010

4/30/2010	BANK STATEMENT BALANCE	$100.00
4/30/2010	GENERAL LEDGER BALANCE	$100.00

1st American Money Market
4/30/2010

4/30/2010	BANK STATEMENT BALANCE	$214,107.16
4/30/2010	GENERAL LEDGER BALANCE	$214,107.16