ST. CHARLES COUNTRYSIDE FIRE PROTECTION DISTRICT
BANK RECONCILIATIONS

HARRIS BANK CHECKING A/C #824887
2/28/2010

2/28/2010	BANK STATEMENT BALANCE		$5,000.00
	Outstanding Checks		
	Ed Malek	Feb	$201.85
2/28/2010	GENERAL LEDGER BALANCE		$4,798.15

HARRIS BANK Money Market A/C
2/28/2010

2/28/2010	BANK STATEMENT BALANCE	$4,005.61
2/28/2010	GENERAL LEDGER BALANCE	$4,005.61

Illinios Prime Fund
2/28/2010

2/28/2010	BANK STATEMENT BALANCE	$12.66
2/28/2010	GENERAL LEDGER BALANCE	$12.66

5th 3rd Checking
2/28/2010

2/28/2010	BANK STATEMENT BALANCE	$100.00
2/28/2010	GENERAL LEDGER BALANCE	$100.00

1st American Money Market
2/28/2010

2/28/2010	BANK STATEMENT BALANCE	$480,119.59
2/28/2010	GENERAL LEDGER BALANCE	$480,119.59