



**Stokesdale Parks & Recreation, Inc.**  
**Balance Sheet**  
**As of September 30, 2009**

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	20,025.82
Total Checking/Savings	<u>20,025.82</u>
Total Current Assets	<u>20,025.82</u>
<b>TOTAL ASSETS</b>	<u><u>20,025.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	3,490.00
Retained Earnings	9,242.09
Net Income	7,293.73
Total Equity	<u>20,025.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,025.82</u></u>

**Stokesdale Parks & Recreation, Inc.**  
**Profit & Loss**  
**September 2009**

	Sep 09
<b>Income</b>	
Coca-Cola Income	
Vending Machine Income	140.76
Total Coca-Cola Income	140.76
Concession Stand Income	
Soccer	513.00
Total Concession Stand Income	513.00
Interest Income	0.71
Picture Commission Income	
Baseball & Softball	1,184.54
Total Picture Commission Income	1,184.54
Registration Fee Income	
Soccer	5,040.50
Total Registration Fee Income	5,040.50
Sponsorship Income	
Corporate Booster Club	300.00
Seasonal Team - Soccer	400.00
Total Sponsorship Income	700.00
<b>Total Income</b>	<b>7,579.51</b>
<b>Expense</b>	
Bank Charge Expense	28.00
Baseball & Softball Tourn. Expe	
Pinto Trophies & Medals	590.05
Total Baseball & Softball Tourn. Expe	590.05
Concession Stand Expense	
Food - Soccer	284.24
Total Concession Stand Expense	284.24
Office Supplies Expense	51.62
Registration Fee Refund Expense	
Soccer	75.00
Total Registration Fee Refund Expense	75.00
Repairs & Maintenance Expense	164.49
Taxes Paid Expense	
Property	497.78
Total Taxes Paid Expense	497.78
Utilities Expense	
Electric	1,235.31
Garbage & Recycling	393.14
Total Utilities Expense	1,628.45
<b>Total Expense</b>	<b>3,319.63</b>
<b>Net Income</b>	<b>4,259.88</b>

**Stokesdale Parks & Recreation, Inc.**  
**Reconciliation Summary**  
 Checking, Period Ending 09/30/2009

	Sep 30, 09
<b>Beginning Balance</b>	16,173.94
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-2,082.17
Deposits and Credits - 14 items	7,579.51
<b>Total Cleared Transactions</b>	5,497.34
<b>Cleared Balance</b>	<b>21,671.28</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-1,645.46
<b>Total Uncleared Transactions</b>	-1,645.46
<b>Register Balance as of 09/30/2009</b>	<b>20,025.82</b>
<b>New Transactions</b>	
Checks and Payments - 5 items	-840.00
Deposits and Credits - 1 item	210.00
<b>Total New Transactions</b>	-630.00
<b>Ending Balance</b>	<b>19,395.82</b>

**Stokesdale Parks & Recreation, Inc.**  
**Reconciliation Detail**  
**Checking, Period Ending 09/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,173.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	8/3/2009	1727	Challenger Sports	X	-408.00	-408.00
Check	9/14/2009		Sam's Club	X	-100.50	-508.50
Check	9/19/2009	1732	Joy Varner	X	-75.00	-583.50
Check	9/21/2009		Vistar Corporation	X	-82.41	-665.91
Check	9/21/2009		Sam's Club	X	-67.26	-733.17
Check	9/21/2009		Bank Fees	X	-28.00	-761.17
Check	9/27/2009		Duke Energy	X	-1,235.31	-1,996.48
Check	9/28/2009		Wal-Mart	X	-51.62	-2,048.10
Check	9/28/2009		Sam's Club	X	-34.07	-2,082.17
<b>Total Checks and Payments</b>					-2,082.17	-2,082.17
<b>Deposits and Credits - 14 items</b>						
Deposit	9/1/2009		Cash Deposits	X	100.00	100.00
Deposit	9/1/2009		Cash Deposits	X	200.00	300.00
Deposit	9/1/2009		Cash Deposits	X	300.00	600.00
Deposit	9/1/2009		Cash Deposits	X	1,184.54	1,784.54
Deposit	9/1/2009		Cash Deposits	X	4,330.50	6,115.04
Deposit	9/30/2009			X	0.71	6,115.75
Deposit	9/30/2009		Cash Deposits	X	140.76	6,256.51
Deposit	9/30/2009		Cash Deposits	X	200.00	6,456.51
Deposit	9/30/2009		Cash Deposits	X	300.00	6,756.51
Deposit	9/30/2009		Cash Deposits	X	410.00	7,166.51
Deposit	9/30/2009		Cash Deposits	X	413.00	7,579.51
Check	10/4/2009	1739	VOID	X	0.00	7,579.51
Check	10/4/2009	1737	Katy Weisbrodt	X	0.00	7,579.51
Check	10/4/2009	1738	Matthew Yocum	X	0.00	7,579.51
<b>Total Deposits and Credits</b>					7,579.51	7,579.51
<b>Total Cleared Transactions</b>					5,497.34	5,497.34
<b>Cleared Balance</b>					5,497.34	21,671.28
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	9/27/2009	1736	Signs & Trophies		-590.05	-590.05
Check	9/27/2009	1735	Guilford County Tax...		-497.78	-1,087.83
Check	9/27/2009	1734	Waste Management		-393.14	-1,480.97
Check	9/27/2009	1733	Southern Hardware ...		-164.49	-1,645.46
<b>Total Checks and Payments</b>					-1,645.46	-1,645.46
<b>Total Uncleared Transactions</b>					-1,645.46	-1,645.46
<b>Register Balance as of 09/30/2009</b>					3,851.88	20,025.82
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/4/2009	1742	Zak Bonham		-180.00	-180.00
Check	10/4/2009	1743	Katy Weisbrodt		-165.00	-345.00
Check	10/4/2009	1741	Veronica Tapia		-165.00	-510.00
Check	10/4/2009	1740	Ben Holder		-165.00	-675.00
Check	10/4/2009	1744	Matthew Yocum		-165.00	-840.00
<b>Total Checks and Payments</b>					-840.00	-840.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/5/2009		Cash Deposits		210.00	210.00
<b>Total Deposits and Credits</b>					210.00	210.00
<b>Total New Transactions</b>					-630.00	-630.00
<b>Ending Balance</b>					<u>3,221.88</u>	<u>19,395.82</u>



Account Statement

STOKESDALE PARKS & RECREATION INC  
WAYNE SOUTHERN  
8530 SPRINGBIRCH TER  
STOKESDALE NC 27357-8591

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING + INTEREST	0000521054417	09/01/2009 - 09/30/2009

Description	Amount	Description	Amount
Beginning Balance	\$16,173.94	Average Balance	\$21,746.37
Deposits/Credits	\$7,579.51	Average Collected Balance	\$21,517.07
Checks	\$483.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,599.17	Annual Percentage Yield Earned	.04%
Ending Balance	\$21,671.28	Interest Paid Year to Date	\$5.64

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/01	100.00		DEPOSIT	09/30	140.76 <sup>u</sup>		DEPOSIT
	09/01	200.00		DEPOSIT	09/30	200.00		DEPOSIT
	09/01	300.00		DEPOSIT	09/30	300.00		DEPOSIT
	09/01	1,184.54		DEPOSIT	09/30	410.00		DEPOSIT
	09/01	4,330.50		DEPOSIT	09/30	413.00		DEPOSIT
	09/30	.71		INTEREST PAID THIS STATEMENT THRU 09/30				
Deposits/Credits: 11				Total Items Deposited: 64				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1727	408.00	09/01	*1732	75.00	09/24			
Checks: 2		*Break in check sequence							

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/14	100.50		POINT OF SALE DEBIT SAMSCLUB #6402 TR DATE 09/11 GREENSBORO NC 24640201
	09/21	28.00		ACCOUNT ANALYSIS FEE
	09/21	82.41		CHECK CARD PURCHASE TR DATE 09/18 VISTAR CORPORATION 336-668-9411 NC
	09/21	67.26		POINT OF SALE DEBIT TR DATE 09/18 SAM'S Club GREENSBORO NC 64020009
	09/28	34.07		POINT OF SALE DEBIT TR DATE 09/25 SAMSCLUB #6402 GREENSBORO NC 24640201
	09/28	51.62		POINT OF SALE DEBIT TR DATE 09/27 WAL-MART #3305 MAYODAN NC 24330501
	09/30	1,235.31		CHECK CARD PURCHASE TR DATE 09/29 SPEEDPAY:DUKE-ENERGY 866-316-3360 NC
Withdrawals/Debits: 7				

SUNTRUST BANK  
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ORLANDO FL 32862-2227

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09/30/2009

**SUNTRUST**

**Account  
Statement**

<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	09/01	21,880.98	16,778.98	09/14	21,780.48	21,780.48
	09/02	21,880.98	21,492.98	09/21	21,602.81	21,602.81
	09/03	21,880.98	21,561.98	09/24	21,527.81	21,527.81
	09/04	21,880.98	21,856.98	09/28	21,442.12	21,442.12
	09/08	21,880.98	21,880.98	09/30	21,671.28	20,697.28