

EXHIBIT K

55

VOP_SCO / Pentameter

1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L R O EXIT

DISPLAY BALANCE SHEET

VILLAGE OF PALATINE
FUND ACCTG ver. 5.6

12/31/10 PERIOD 13/10 PEI

FUND ACCOUNT	DATE	IC	REFER	DESCRIPTION	DEBIT	CREDIT
100				GENERAL FUND		
20346				REWARD FUND (BROWNS)		
07/07/10	19	CLOSE	YR	TRANSFER 13TH PERIOD BAL	0.00	4.00
02/26/10	20		207557	MELISSA D IPPACH	49064.50	0.00
02/26/10	20		W1022610	ANNE K LOCKETT	49064.50	0.00
12/30/09	19	NEW	YEAR	BEGINNING BALANCE	0.00	98125.00

TOTAL 98129.00 98129.00

PRESS ESC OR CONTROL-P TO EXIT / CONTROL-I FOR DETAIL