

**Town of White City
Bank Reconciliation Statement - Detailed
as of Aug 31, 2010**

Bank:

Bank Statement - Aug 31/10		1,975,786.02
Add Outstanding Deposits		
Aug 31/10	70,046.62	
Total O/S Deposits		70,046.62
Add O/S Online & Debit Receipts		
Debit	200.00	
Online	959.14	
Total O/S Online & Debit Receipts		1,159.14
Less O/S Cheques		-158,540.53
(See attached list)		
Adjusted Bank Balance - Aug 31/10		1,888,451.25

General Ledger:

G/L Account No 110-110-120 Balance	Jul 31/10	2,948,574.29
Deposits/Receipts	208,128.56	
Payments/Cheques	-1,237,311.14	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-26,656.72	
Error Adjustments	-4.80	
Deposit Adjustments:		
General Ledger Balance		1,892,730.19

Difference **-4,278.94**

Explanation:

NSF Cheque	3,770.00
NSF Cheque	425.00
NSF Cheque	1,145.55
RBC Visa Pmnt - credit diff - adj in G/L (Sep)	394.33
Voided Cheques - Reversed in G/L (Sep)	-1,455.94
	4,278.94

Employee Payroll Summary Report

Town of White City

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For Payroll Group : 002 (Biweekly)
 For Period End Dates : 04Sep2010 to 18Sep2010

Employee	Pay date	Cheque #	EL	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001 Fenson, Christine S.	09/17/2010	00000001	28.23	74.12	280.81	137.49	520.65	1632.00	1111.35
003 Breuer, Debra A.	09/17/2010	00000002	30.10	79.47	317.09	144.94	571.60	1740.00	1168.40
004 Bulych, Darryle	09/17/2010	00000003	33.85	90.19	451.93	199.27	775.24	1956.60	1181.36
005 Morrow, David P.	09/17/2010	00000004	25.08	65.10	231.07	160.72	481.97	1449.80	967.83
006 Martin, Foster M.	09/17/2010	00000005	16.85	41.56	232.05	110.00	400.46	974.25	573.79
016 McCullum, Catherine M.	09/17/2010	00000006	22.59	57.96	146.68	159.64	386.87	1305.60	918.73
017 Browatzke, Kelsey D	09/17/2010	00000007	8.23	16.90	0.00	0.00	25.13	475.97	450.84
019 Maierthoffer, Greg T.	09/17/2010	00000008	17.11	42.28	119.22	0.00	178.61	988.82	810.21
021 Bzdel, Shauna L.	09/17/2010	00000009	40.99	110.61	536.35	151.63	839.58	2439.23	1599.65

Company totals: 223.03 578.19 2315.20 1063.69 4180.11 12962.27 8782.16