

**Town of White City**  
**Bank Reconciliation Statement - Detailed**  
**as of Dec 31, 2011**

**Bank:**

<b>Bank Statement - Dec 31/11</b>		3,379,486.41
<b>Add Outstanding Deposits</b>		
Dec 31/11	8,753.51	
<b>Total O/S Deposits</b>		8,753.51
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	883.74	
Online	3,566.85	
<b>Total O/S Online &amp; Debit Receipts</b>		4,450.59
<b>Less O/S Cheques</b>		-15,750.49
(See attached list)		
<b>Adjusted Bank Balance - Dec 31/11</b>		<b>3,376,940.02</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	Nov 30/11	3,194,236.30
Deposits/Receipts		287,696.11
Payments/Cheques		-115,838.04
Adjustments as per Bank Rec		-14,435.81
Adjustments from Bank Statement		
<b>General Ledger Balance</b>		<b>3,351,658.56</b>

**Difference** **25,281.46**

**Explanation:**

NSF Cheque		1,145.55
RBC Visa - in G/L in Jan		1,608.12
Online Deposits - not in G/L till Jan		-28,035.13
<b>Total</b>		<b>-25,281.46</b>