

**Town of White City  
Bank Reconciliation Statement - Detailed  
as of February 28, 2010**

**Bank:**

<b>Bank Statement - Feb 28/10</b>		1,777,051.01
<b>Add Outstanding Deposits</b>		
Feb 26/10	20,781.05	
Feb 28/10	4,563.67	
<b>Total O/S Deposits</b>		25,344.72
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	510.30	
Online	1,306.03	
<b>Total O/S Online &amp; Debit Receipts</b>		1,816.33
<b>Less O/S Cheques</b>		-56,200.08
(See attached list)		
<b>Adjusted Bank Balance - Feb 28/10</b>		<b>1,748,011.98</b>

**General Ledger:**

<b>G/L Account No. 110-110-120 Balance</b>	Jan 31/10	1,704,799.40
Deposits/Receipts	129,435.51	
Payments/Cheques	-184,249.30	
Adjustments as per Bank Rec	-447.76	
Adjustments from Bank Statement	-17,425.29	
Error Adjustments	200.03	
Deposit Adjustments:	115,649.93	
<b>General Ledger Balance</b>		<b>1,747,962.52</b>

<b>Difference</b>		<b>49.46</b>
-------------------	--	--------------

**Explanation:**

Bowen - Change from P/C - reimbursed Mar 2010		49.46
		<b>49.46</b>

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

**Bank:**

<b>Bank Statement - Jan 31/10</b>	1,719,083.71
<b>Add Outstanding Deposits</b>	
Jan 28/10	10,415.69
Jan 31/10	17,047.17
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
<b>Total O/S Deposits</b>	27,462.86
<b>Add O/S Online &amp; Debit Receipts</b>	
Debit	245.74
Online	2,921.32
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
<b>Total O/S Online &amp; Debit Receipts</b>	3,167.06
<b>Less O/S Cheques</b> (See attached list)	-44,893.57
<b>Adjusted Bank Balance - Jan 31/10</b>	<u><u>1,704,820.06</u></u>

**General Ledger:**

<b>G/L Account No. 110-110-120 Balance</b>	Dec 31/09	1,767,205.96
Deposits/Receipts		108,817.59
Payments/Cheques		-153,697.32
Adjustments as per Bank Rec		-100.00
Adjustments from Bank Statement		-17,426.83
Error Adjustments		
Deposit Adjustments:		
<b>General Ledger Balance</b>		<u><u>1,704,799.40</u></u>

**Difference** 20.66

**Explanation:**

RBC Visa - diff b/w total bill & amt paid (direct pmnt)	179.63
Chq 12068 - incorrectly recorded by bank	200.00
Jan 20/10 deposit - over by .03	0.03
Osicki pmnt of \$359 - to be reversed in Jan	-359.00
	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 20.66