

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

**Bank:**

<b>Bank Statement - Dec 31/10</b>		2,440,557.26
<b>Add Outstanding Deposits</b>		
Dec 31/10	43,478.22	
<b>Total O/S Deposits</b>		43,478.22
<b>Add O/S Online &amp; Debit Receipts</b>		
Debit	552.54	
Online	3,625.00	
<b>Total O/S Online &amp; Debit Receipts</b>		4,177.54
<b>Less O/S Cheques</b>		-119,786.61
(See attached list)		
<b>Adjusted Bank Balance - Dec 31/10</b>		<b>2,368,426.41</b>

**General Ledger:**

<b>G/L Account No 110-110-120 Balance</b>	Nov 30/10	2,423,393.09
Deposits/Receipts		235,731.66
Payments/Cheques		-274,398.81
Adjustments as per Bank Rec		
Adjustments from Bank Statement		-15,048.98
<b>General Ledger Balance</b>		<b>2,369,676.96</b>

**Difference** **-1,250.55**

**Explanation:**

NSF Cheque		1,145.55
NSF Cheque		105.00
		1,250.55