

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

Bank:

Bank Statement - Oct 31/10		1,728,544.06
Add Outstanding Deposits		
Oct 29/10	57,241.61	
Oct 31/10	29,035.22	
Total O/S Deposits		86,276.83
Add O/S Online & Debit Receipts		
Debit		
Online	7,189.39	
Total O/S Online & Debit Receipts		7,189.39
Less O/S Cheques		-39,796.38
(See attached list)		
Adjusted Bank Balance - Oct 31/10		1,782,213.90

General Ledger:

G/L Account No 110-110-120 Balance	Sep 30/10	1,821,914.57
Deposits/Receipts	306,621.51	
Payments/Cheques	-324,942.45	
Adjustments as per Bank Rec		
Adjustments from Bank Statement	-15,783.14	
Error Adjustments		
Deposit Adjustments:		
General Ledger Balance		1,787,810.49

Difference **-5,596.59**

Explanation:

NSF Cheque	3,770.00
NSF Cheque	425.00
NSF Cheque	1,145.55
Utility Pmnts - receipted in November	-672.79
Additional Visa pmnt (Oct 12/10)-in G/L in Nov	928.83
	5,596.59