

Account Balances - As of 2018-10-31
(in Canadian Dollars)

2018-11-08

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Account	2018-10-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	32,052.03
Consolidated Gaming	11,667.99
Raffle #2	100.00
Raffle Proceeds (#1)	17,769.04
Raffle Trust	0.00
TOTAL Bank Accounts	61,589.06
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-17,400.00
TOTAL Liability Accounts	-17,400.00
OVERALL TOTAL	44,189.06

WLC CA General Account

Chequing
2018-11-04

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,089.62
Cheques and Payments	14	Items	-20,464.27
Deposits and Other Credits	6	Items	12,896.15
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			33,521.50

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,521.50
Cheques and Payments	1	Item	-1,469.47
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-10-31:			32,052.03
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,052.03

WLC CA General Account

Chequing
2018-11-04

Uncleared Transaction Detail up to 2018-10-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2018-10-26	73	OPA		Hot Lunch Expenses		-1,469.47
Total Uncleared Cheques and Payments				1 Item		-1,469.47
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,469.47

General Account

Banking Summary - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

2018-11-08

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Category	2018-10-01- 2018-10-31
INCOME	
Admazing & SUTP Income	2,950.00
Hot Lunch Income	9,684.00
Interest Inc	1.62
Papa John Income	235.53
TOTAL INCOME	12,871.15
EXPENSES	
Bank Fees	8.25
Breakfast Program	5,000.00
Donations to WLC	
School Field Trips & Community Cl...	3,200.00
TOTAL Donations to WLC	3,200.00
Hot Lunch Expenses	6,173.76
Outdoor Learning Commons	4,470.79
Raffle Expenses	85.56
TOTAL EXPENSES	18,938.36
OVERALL TOTAL	-6,067.21

Transaction - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

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Date	Account	Description	Category	Amount
BALANCE 2018-09-30				38,119.24
2018-10-04	Chequing	Svc Charge Chargeback Bank Fees		-7.00
2018-10-04	Chequing	Cheque returned NSF	Admazing & SUTP Income	-25.00
2018-10-10	Chequing	Mike's Meats	Hot Lunch Expenses	-1,292.81
2018-10-10	Chequing	Bus Dep Chqs	Admazing & SUTP Income	1,725.00
2018-10-10	Chequing	Bus Dep Chq	Hot Lunch Income	4,622.00
2018-10-10	Chequing	PaPa John's	Papa John Income	235.53
2018-10-16	Chequing	McDonalds	Hot Lunch Expenses	-1,742.61
2018-10-16	Chequing	Ken Forbes	Hot Lunch Expenses	-735.30
2018-10-16	Chequing	Pizza 73	Hot Lunch Expenses	-933.57
2018-10-22	Chequing	Dr. Roy Wilson Learni...	Outdoor Learning Commons	-4,470.79
2018-10-22	Chequing	Dr. Roy Wilson Learni...	Breakfast Program	-5,000.00
2018-10-22	Chequing	Dr. Roy Wilson Learni...	Donations to WLC:School Fiel...	-3,200.00
2018-10-23	Chequing	Nicole Liboiron	Raffle Expenses	-85.56
2018-10-26	Chequing	OPA	Hot Lunch Expenses	-1,469.47
2018-10-31	Chequing	Svc Fee	Bank Fees	-1.25
2018-10-31	Chequing	Cr Int	Interest Inc	1.62
2018-10-31	Chequing	Chq Dep Chqs	Hot Lunch Income	5,062.00
2018-10-31	Chequing	Bus Dep Chqs	Admazing & SUTP Income	1,250.00
2018-10-01 - 2018-10-31				-6,067.21
BALANCE 2018-10-31				32,052.03
TOTAL INFLOWS				12,896.15
TOTAL OUTFLOWS				-18,963.36
NET TOTAL				-6,067.21

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,242.62
Cheques and Payments	1	Item	-3,575.25
Deposits and Other Credits	1	Item	0.62
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,667.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,667.99
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-10-31:			11,667.99
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,667.99

WLC CA Consolidated Game

Consolidated Gaming
2018-11-04

Uncleared Transaction Detail up to 2018-10-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
Total Uncleared Cheques and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Consolidated Gaming
Banking Summary - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

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Category	2018-10-01- 2018-10-31
INCOME	
Interest Inc	0.62
TOTAL INCOME	0.62
EXPENSES	
Donations to WLC	
Uniforms and Jerseys	3,575.25
TOTAL Donations to WLC	3,575.25
TOTAL EXPENSES	3,575.25
OVERALL TOTAL	-3,574.63

Transaction - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

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Date	Account	Description	Category	Amount
BALANCE 2018-09-30				15,242.62
2018-10-22	Consolidated Gaming Dr. Roy Wilson Learn...	Donations to WLC:Uniforms and Je...		-3,575.25
2018-10-31	Consolidated Gaming Cr Int	Interest Inc		0.62
2018-10-01 - 2018-10-31				-3,574.63
BALANCE 2018-10-31				11,667.99
TOTAL INFLOWS				0.62
TOTAL OUTFLOWS				-3,575.25
NET TOTAL				-3,574.63

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,182.66
Cheques and Payments	1	Item	-7.50
Deposits and Other Credits	22	Items	9,593.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,769.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,769.04
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-10-31:			17,769.04
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,769.04

Uncleared Transaction Detail up to 2018-10-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
Total Uncleared Cheques and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00

Raffle Proceeds

Banking Summary - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

2018-11-08

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Category	2018-10-01- 2018-10-31
INCOME	
2018-2019 Raffle Income	9,800.00
Interest Inc	0.48
TOTAL INCOME	9,800.48
EXPENSES	
Bank Fees	7.50
Raffle Expenses	
Square Processing Fees	206.60
TOTAL Raffle Expenses	206.60
TOTAL EXPENSES	214.10
OVERALL TOTAL	9,586.38

Transaction - Last month

2018-10-01 through 2018-10-31 (in Canadian Dollars)

2018-11-08

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Date	Account	Description	Category	Amount
BALANCE 2018-09-30				8,182.66
2018-10-01	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	400.00
			Raffle Expenses:Square Proce...	-13.75
2018-10-01	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Proce...	-9.30
2018-10-02	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-02	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	400.00
			Raffle Expenses:Square Proce...	-12.50
2018-10-04	Raffle Proceeds (#1)	Deposit	2018-2019 Raffle Income	700.00
			Raffle Expenses:Square Proce...	-21.20
2018-10-09	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-09	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-10	Raffle Proceeds (#1)	Deposit	2018-2019 Raffle Income	1,700.00
2018-10-10	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	400.00
			Raffle Expenses:Square Proce...	-12.50
2018-10-15	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-15	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Proce...	-6.75
2018-10-16	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-17	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Proce...	-3.20
2018-10-22	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Proce...	-9.60
2018-10-23	Raffle Proceeds (#1)	Deposit	2018-2019 Raffle Income	900.00
2018-10-23	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	800.00
			Raffle Expenses:Square Proce...	-25.60
2018-10-25	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Proce...	-6.40
2018-10-29	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	1,400.00
			Raffle Expenses:Square Proce...	-44.20
2018-10-30	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Proce...	-6.40
2018-10-30	Raffle Proceeds (#1)	Bus Dep C...	2018-2019 Raffle Income	700.00
2018-10-31	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	600.00
			Raffle Expenses:Square Proce...	-19.20
2018-10-31	Raffle Proceeds (#1)	Cr Int	Interest Inc	0.48
2018-10-31	Raffle Proceeds (#1)	Svc Fee	Bank Fees	-7.50
2018-10-01 - 2018-10-31				9,586.38
BALANCE 2018-10-31				17,769.04
TOTAL INFLOWS				9,800.48
TOTAL OUTFLOWS				-214.10
NET TOTAL				9,586.38