

## Jun-18

<u>Account</u>	<u>Opening Balance</u>	<u>Closing Balance</u>	<u>Total Change</u>	
PC - General	\$ 4,406.11	\$ 906.11	\$ (3,500.00)	* \$3500 to Grade 9
PC - Common Shares	\$ 1.11	\$ 1.11	\$ -	
CA - General	\$ 29,885.54	\$ 27,738.68	\$ (2,146.86)	
CA - Common Shares	\$ 1.12	\$ 1.12	\$ -	
Casino	\$ 14,794.53	\$ -	\$ (14,794.53)	* Transfer casino funds to cons gaming
Consolidated Gaming	\$ -	\$ 14,794.53	\$ 14,794.53	
Raffle #2	\$ 1,425.49	\$ 575.49	\$ (850.00)	* Outstanding \$100 cheque to be cashed
Raffle Proceeds	\$ -	\$ -	\$ -	
Raffle Trust	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 50,513.90</b>	<b>\$ 44,017.04</b>	<b>\$ (6,496.86)</b>	

<u>Deposits</u> \$17,653.50				<b>NET</b>	<b>\$17,653.50</b>
<u>Date</u>	<u>Amount</u>	<u>Account</u>	<u>Notes</u>		
13-Jun-18	\$ 157.47	CA - General	Papa John's		
13-Jun-18	\$ 2,701.50	CA - General	WLC - Hot Lunch		
18-Jun-18	\$ 14,794.53	Consolidated Gaming	Trans. from Casino		
<u>Withdrawals</u> \$0.00					
<u>Date</u>	<u>Amount</u>	<u>Account</u>	<u>Notes</u>		
06-Jun-18	CA - General	\$ 1,254.33	#42 Skinny's HL		
07-Jun-18	CA - General	\$ 388.53	#43 Brewmaster HL		
15-Jun-18	Raffle #2	\$ 100.00	#17 June 2nd Place		
15-Jun-18	Raffle #2	\$ 750.00	#16 June 1st Place		
	CA - General	\$ 504.00	#41 Movie License		
17-Jun-18	Parent Council	\$ 3,500.00	#281 Gr9 Year End		
17-Jun-18	CA - General	\$ 139.63	#49 Steph - Grand Rental Dunk Tank		
15-Jun-18	CA - General	\$ 3,000.00	#50 WLC Gr8 ON Trip		
18-Jun-18	Casino	\$ 14,794.53	Trans. to Cons. Gaming		
18-Jun-18	Cons. Gaming	\$ 52.40	#3 50/50 Tickets		