

Account Balances - As of 2018-09-30
(in Canadian Dollars)

2018-10-02

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Account	2018-09-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	38,119.24
Consolidated Gaming	15,242.62
Raffle #2	0.00
Raffle Proceeds (#1)	8,182.66
Raffle Trust	0.00
TOTAL Bank Accounts	61,544.52
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	44,144.52

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,548.54
Cheques and Payments	8	Items	-2,703.22
Deposits and Other Credits	7	Items	13,244.30
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			41,089.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			41,089.62
Cheques and Payments	3	Items	-2,970.38
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-09-30:			38,119.24
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,119.24

WLC General Account

Chequing
2018-10-02

Uncleared Transaction Detail up to 2018-09-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2018-09-14	58	Audio Cine Films Inc.	Incredibles 2 licence	Social Events:Meet the...		-567.00
2018-09-17	59	The Park After Dark	Sept 14 movie and depo...	Social Events:Meet the...		-1,500.00
2018-09-28	64	Pizza 73		Hot Lunch Expenses		-903.38
Total Uncleared Cheques and Payments				3 Items		-2,970.38
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-2,970.38

Banking Summary - Last month
2018-09-01 through 2018-09-30 (in Canadian Dollars)

Category	2018-09-01- 2018-09-30
INCOME	
Admazing & SUTP Income	6,525.00
Hot Lunch Income	6,550.90
Interest Inc	1.40
Misc Income	92.00
TOTAL INCOME	13,169.30
EXPENSES	
Bank Fees	7.00
Hot Lunch Expenses	2,621.22
TOTAL EXPENSES	2,628.22
OVERALL TOTAL	10,541.08

Transactions - Last month

2018-09-01 through 2018-09-30 (in Canadian Dollars)

2018-10-02

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Date	Account	Description	Memo	Category	Amount
2018-09-13	Chequing	Lisa Perich	hot dog day	Hot Lunch Expenses	-309.25
			concession Sept 14 movie	Hot Lunch Expenses	-184.15
2018-09-13	Chequing	Brewmaster	hot dog day	Hot Lunch Expenses	-25.20
2018-09-17	Chequing	Deposit		Admazing & SUTP Income	250.00
			Smencil Sales	Misc Income	82.00
2018-09-18	Chequing	Deposit	Smencils	Misc Income	10.00
2018-09-18	Chequing	Deposit		Admazing & SUTP Income	3,575.00
2018-09-18	Chequing	Deposit	Movie Concession Income	Hot Lunch Income	619.40
2018-09-18	Chequing	Lisa Perich	pop for concession	Hot Lunch Expenses	-21.82
2018-09-20	Chequing	Bus Dep Chqs		Hot Lunch Income	5,926.50
2018-09-20	Chequing	Tutti Fruitti		Hot Lunch Expenses	-586.00
2018-09-21	Chequing	Cheque returned N...	Cheque returned NSF	Admazing & SUTP Income	-75.00
2018-09-21	Chequing	Svc Charge Charg...		Bank Fees	-7.00
2018-09-21	Chequing	Taco Time		Hot Lunch Expenses	-878.00
2018-09-27	Chequing	Ken Forbes		Hot Lunch Expenses	-616.80
2018-09-28	Chequing	Deposit		Admazing & SUTP Income	2,775.00
			Kari paid \$5 for an extra	Hot Lunch Income	5.00
2018-09-30	Chequing	Cr Int		Interest Inc	1.40
2018-09-01 - 2018-09-30					10,541.08

TOTAL INFLOWS 13,244.30

TOTAL OUTFL... -2,703.22

NET TOTAL 10,541.08

WLC Raffle Proceeds #1

Raffle Proceeds (#1)
2018-10-02

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,664.81
Cheques and Payments	1	Item	-2.50
Deposits and Other Credits	17	Items	6,520.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,182.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,182.66
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-09-30:			8,182.66
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,182.66

WLC Raffle Proceeds #1

Raffle Proceeds (#1)
2018-10-02

Uncleared Transaction Detail up to 2018-09-30

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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

Banking Summary - Last month
2018-09-01 through 2018-09-30 (in Canadian Dollars)

Category	2018-09-01- 2018-09-30
INCOME	
2018-2019 Raffle Income	6,700.00
TOTAL INCOME	6,700.00
EXPENSES	
Bank Fees	2.50
Raffle Expenses	
Square Processing Fees	179.65
TOTAL Raffle Expenses	179.65
TOTAL EXPENSES	182.15
OVERALL TOTAL	6,517.85

Transaction - Last month

2018-09-01 through 2018-09-30 (in Canadian Dollars)

2018-10-02

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Date	Account	Description	Category	Amount
2018-09-04	Raffle Proc...	Aft Cr Square	2018-2019 ...	100.00
			Raffle Expe...	-3.20
2018-09-04	Raffle Proc...	Aft Cr Square	2018-2019 ...	300.00
			Raffle Expe...	-9.30
2018-09-05	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.40
2018-09-07	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.95
2018-09-10	Raffle Proc...	Aft Cr Square	2018-2019 ...	100.00
			Raffle Expe...	-3.20
2018-09-10	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.10
2018-09-11	Raffle Proc...	Aft Cr Square	2018-2019 ...	500.00
			Raffle Expe...	-15.70
2018-09-13	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.10
2018-09-17	Raffle Proc...	Deposit	2018-2019 ...	600.00
2018-09-17	Raffle Proc...	Aft Cr Square	2018-2019 ...	300.00
			Raffle Expe...	-9.60
2018-09-17	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.40
2018-09-17	Raffle Proc...	Aft Cr Square	2018-2019 ...	2,800.00
			Raffle Expe...	-75.00
2018-09-20	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.40
2018-09-21	Raffle Proc...	Aft Cr Square	2018-2019 ...	400.00
			Raffle Expe...	-12.80
2018-09-24	Raffle Proc...	Aft Cr Square	2018-2019 ...	200.00
			Raffle Expe...	-6.10
2018-09-27	Raffle Proc...	Aft Cr Square	2018-2019 ...	100.00
			Raffle Expe...	-3.20
2018-09-28	Raffle Proc...	Aft Cr Square	2018-2019 ...	100.00
			Raffle Expe...	-3.20
2018-09-30	Raffle Proc...	Svc Fee	Bank Fees	-2.50
2018-09-01 - 2018-09-30				6,517.85
TOTAL INFLOWS				6,700.00
TOTAL OUTFLOWS				-182.15
NET TOTAL				6,517.85

Transaction - Last month

2018-09-01 through 2018-09-30 (in Canadian Dollars)

2018-10-02

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Date	Account	Description	Category	Amount
2018-09-04	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processin...	-3.20
2018-09-04	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Processin...	-9.30
2018-09-05	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.40
2018-09-07	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.95
2018-09-10	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processin...	-3.20
2018-09-10	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.10
2018-09-11	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	500.00
			Raffle Expenses:Square Processin...	-15.70
2018-09-13	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.10
2018-09-17	Raffle Proceeds (#1)	Deposit	2018-2019 Raffle Income	600.00
2018-09-17	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Processin...	-9.60
2018-09-17	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.40
2018-09-17	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	2,800.00
			Raffle Expenses:Square Processin...	-75.00
2018-09-20	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.40
2018-09-21	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	400.00
			Raffle Expenses:Square Processin...	-12.80
2018-09-24	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processin...	-6.10
2018-09-27	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processin...	-3.20
2018-09-28	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	400.00
			Raffle Expenses:Square Processin...	-13.75
2018-09-28	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processin...	-3.20
2018-09-30	Raffle Proceeds (#1)	Svc Fee	Bank Fees	-2.50
2018-09-01 - 2018-09-30				6,904.10
TOTAL INFLOWS				7,100.00
TOTAL OUTFLOWS				-195.90
NET TOTAL				6,904.10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,076.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	166.26
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,242.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,242.62
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-09-30:			15,242.62
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,242.62

WLC Consolidated Gaming

Consolidated Gaming
2018-10-02

Uncleared Transaction Detail up to 2018-09-30

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

2018-10-02

Banking Summary - Last month
2018-09-01 through 2018-09-30 (in Canadian Dollars)

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Category	2018-09-01- 2018-09-30
INCOME	
50-50 Income	165.00
Interest Inc	0.62
TOTAL INCOME	165.62
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OVERALL TOTAL	165.62

Transaction - Last month

2018-09-01 through 2018-09-30 (in Canadian Dollars)

2018-10-02

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Date	Account	Description	Memo	Category	Amount
2018-09-17	Consolidated Gaming	Deposit	Sept 14 50/50	50-50 Income	165.00
2018-09-30	Consolidated Gaming	Cr Int		Interest Inc	0.62
2018-09-01 - 2018-09-30					165.62
TOTAL INFLOWS					165.62
TOTAL OUTFLOWS					0.00
NET TOTAL					165.62

WLC Raffle #2

Raffle #2
2018-10-02

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			850.00
Cheques and Payments	1	Item	-750.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			100.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			100.00
Cheques and Payments	1	Item	-100.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-09-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

WLC Raffle #2

Raffle #2
2018-10-02

Uncleared Transaction Detail up to 2018-09-30

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Cheques and Payments						
2018-04-18	13	Rob Wallace	April 2nd	2017-2018 Raffle Prize...		-100.00
Total Uncleared Cheques and Payments				1 Item		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-100.00