

Account Balances - As of 2018-11-30  
(in Canadian Dollars)

2018-12-09

Page 1

Account	2018-11-30 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	33,661.45
Consolidated Gaming	10,452.53
Raffle #2	100.00
Raffle Proceeds (#1)	21,369.26
Raffle Trust	0.00
<b>TOTAL Bank Accounts</b>	<b>65,583.24</b>
<b>Liability Accounts</b>	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-17,400.00
<b>TOTAL Liability Accounts</b>	<b>-17,400.00</b>
<b>OVERALL TOTAL</b>	<b>48,183.24</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,521.50
Cheques and Payments	14	Items	<u>-8,501.27</u>
Deposits and Other Credits	6	Items	8,641.22
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>33,661.45</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,661.45
Cheques and Payments	0	Items	<u>0.00</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2018-11-30:			33,661.45
Cheques and Payments	4	Items	<u>-2,991.66</u>
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>30,669.79</u>

WLC CA General Account

Chequing  
2018-12-09

Uncleared Transaction Detail up to 2018-11-30

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

# WLC CA General - Banking Summary - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Category	2018-11-01- 2018-11-30
<b>INCOME</b>	
Admazing & SUTP Income	225.00
Hot Lunch Income	7,797.50
Interest Inc	1.34
Paint Night	425.00
Papa John Income	192.38
<b>TOTAL INCOME</b>	<b>8,641.22</b>
<b>EXPENSES</b>	
Bank Fees	3.75
Fundraising Expenses	65.64
Hot Lunch Expenses	6,455.70
Outdoor Learning Commons	506.71
<b>TOTAL EXPENSES</b>	<b>7,031.80</b>
<b>OVERALL TOTAL</b>	<b>1,609.42</b>

# WLC CA General Transaction - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Date	Account	Description	Category	Amount
<b>BALANCE 2018-10-31</b>				<b>32,052.03</b>
2018-11-02	Chequing	Boston Pizza	Hot Lunch Expenses	-1,214.51
2018-11-08	Chequing	Brewmaster	Hot Lunch Expenses	-664.99
2018-11-08	Chequing	Reg's Meats	Hot Lunch Expenses	-267.90
2018-11-13	Chequing	Deposit	Paint Night	425.00
2018-11-13	Chequing	Deposit	Hot Lunch Income	4,328.00
2018-11-14	Chequing	Nicole Liboiron	Fundraising Expenses	-65.64
2018-11-14	Chequing	Dr Roy Wilson Learning Centre	Outdoor Learning Commons	-506.71
2018-11-19	Chequing	Ken Forbes	Hot Lunch Expenses	-803.70
2018-11-19	Chequing	Pizza 73	Hot Lunch Expenses	-988.56
2018-11-26	Chequing	Bus Dep Chq	Hot Lunch Income	3,469.50
2018-11-26	Chequing	Bus Dep Cash	Admazing & SUTP Income	225.00
2018-11-26	Chequing	Bus Dep Chq	Papa John Income	192.38
2018-11-27	Chequing	Brewmaster	Hot Lunch Expenses	-75.60
2018-11-27	Chequing	Lisa Perich	Hot Lunch Expenses	-184.06
2018-11-27	Chequing	Cash	Hot Lunch Expenses	-300.00
2018-11-27	Chequing	Pita Pit	Hot Lunch Expenses	-1,923.83
2018-11-29	Chequing	Brewmaster	Hot Lunch Expenses	-32.55
2018-11-30	Chequing	Svc Fee	Bank Fees	-3.75
2018-11-30	Chequing	Cr Int	Interest Inc	1.34
<b>2018-11-01 - 2018-11-30</b>				<b>1,609.42</b>
<b>BALANCE 2018-11-30</b>				<b>33,661.45</b>
<b>TOTAL INFLOWS</b>				<b>8,641.22</b>
<b>TOTAL OUTFLOWS</b>				<b>-7,031.80</b>
<b>NET TOTAL</b>				<b>1,609.42</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,667.99
			<hr/>
Cheques and Payments	1	Item	-1,215.90
Deposits and Other Credits	1	Item	0.44
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			10,452.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,452.53
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2018-11-30:			10,452.53
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			10,452.53

WLC CA Consolidated Gamin

Consolidated Gaming  
2018-12-09

Uncleared Transaction Detail up to 2018-11-30

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

# WLC CA Consolidated Gaming Banking Summary - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Category	2018-11-01- 2018-11-30
<b>INCOME</b>	
Interest Inc	0.44
<b>TOTAL INCOME</b>	<b>0.44</b>
<b>EXPENSES</b>	
Donations to WLC	
School Field Trips & Community Cl...	1,215.90
<b>TOTAL Donations to WLC</b>	<b>1,215.90</b>
<b>TOTAL EXPENSES</b>	<b>1,215.90</b>
<b>OVERALL TOTAL</b>	<b>-1,215.46</b>



# WLC CA Consolidated Gaming Transaction - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Date	Account	Description	Category	Amount
<b>BALANCE 2018-10-31</b>				<b>11,667.99</b>
2018-11-14	Consolidated Gaming	Dr Roy Wilson Learning Ce... Donations to WLC:School Field Tri...		-1,215.90
2018-11-30	Consolidated Gaming	Cr Int	Interest Inc	0.44
<b>2018-11-01 - 2018-11-30</b>				<b>-1,215.46</b>
<b>BALANCE 2018-11-30</b>				<b>10,452.53</b>
<b>TOTAL INFLOWS</b>				<b>0.44</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,215.90</b>
<b>NET TOTAL</b>				<b>-1,215.46</b>

# WLC CA Raffle Proceeds

Raffle Proceeds (#1)  
2018-12-09

Page 1

## Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:					17,769.04
Cheques and Payments	0	Items			0.00
Deposits and Other Credits	13	Items			3,600.22
Service Charge	0	Items			0.00
Interest Earned	0	Items			0.00
					21,369.26
Ending Balance of Bank Statement:					21,369.26

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:					21,369.26
Cheques and Payments	0	Items			0.00
Deposits and Other Credits	0	Items			0.00
Register Balance as of 2018-11-30:					21,369.26
Cheques and Payments	0	Items			0.00
Deposits and Other Credits	4	Items			2,453.05
					23,822.31
Register Ending Balance:					23,822.31

WLC CA Raffle Proceeds

Raffle Proceeds (#1)  
2018-12-09

Uncleared Transaction Detail up to 2018-11-30

<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

# WLC CA Raffle Proceeds Banking Summary - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Category	2018-11-01- 2018-11-30
<b>INCOME</b>	
2018-2019 Raffle Income	3,700.00
Interest Inc	0.82
<b>TOTAL INCOME</b>	<b>3,700.82</b>
<b>EXPENSES</b>	
Raffle Expenses	
Square Processing Fees	100.60
<b>TOTAL Raffle Expenses</b>	<b>100.60</b>
<b>TOTAL EXPENSES</b>	<b>100.60</b>
<b>OVERALL TOTAL</b>	<b>3,600.22</b>

# WLC CA Raffle Proceeds Transactions - Last month

2018-11-01 through 2018-11-30 (in Canadian Dollars)

2018-12-09

Page 1

Date	Account	Description	Category	Amount
<b>BALANCE 2018-10-31</b>				<b>17,769.04</b>
2018-11-01	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Processing ...	-9.60
2018-11-02	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing ...	-3.20
2018-11-05	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Processing ...	-9.60
2018-11-05	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	300.00
			Raffle Expenses:Square Processing ...	-9.00
2018-11-06	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing ...	-3.20
2018-11-06	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing ...	-3.20
2018-11-09	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	600.00
			Raffle Expenses:Square Processing ...	-18.60
2018-11-13	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	200.00
			Raffle Expenses:Square Processing ...	-6.40
2018-11-13	Raffle Proceeds (#1)	Deposit	2018-2019 Raffle Income	500.00
2018-11-15	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing ...	-3.20
2018-11-15	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	100.00
			Raffle Expenses:Square Processing ...	-3.20
2018-11-20	Raffle Proceeds (#1)	Aft Cr Square	2018-2019 Raffle Income	1,000.00
			Raffle Expenses:Square Processing ...	-31.40
2018-11-30	Raffle Proceeds (#1)	Cr Int	Interest Inc	0.82
<b>2018-11-01 - 2018-11-30</b>				<b>3,600.22</b>
<b>BALANCE 2018-11-30</b>				<b>21,369.26</b>
<b>TOTAL INFLOWS</b>				<b>3,700.82</b>
<b>TOTAL OUTFLOWS</b>				<b>-100.60</b>
<b>NET TOTAL</b>				<b>3,600.22</b>