

WLC Community Association - Account Balances - As of 2019-01-31  
(in Canadian Dollars)

2019-02-12

Page 1

Account	2019-01-31 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	30,584.74
Consolidated Gaming	14,801.68
Raffle #2	0.00
Raffle Proceeds (#1)	12,500.00
Raffle Trust	0.00
<b>TOTAL Bank Accounts</b>	<b>57,886.42</b>
<b>Liability Accounts</b>	
2018-2019 Raffle Prizes	-12,500.00
<b>TOTAL Liability Accounts</b>	<b>-12,500.00</b>
<b>OVERALL TOTAL</b>	<b>45,386.42</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			28,607.10
			<hr/>
Cheques and Payments	7	Items	-5,854.95
Deposits and Other Credits	3	Items	7,988.64
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			30,740.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,740.79
			<hr/>
Cheques and Payments	1	Item	-156.05
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-01-31:			30,584.74
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			30,584.74

WLC CA General

Chequing  
2019-02-12

Uncleared Transaction Detail up to 2019-01-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-01-31		Shontel Lessard		Hot Lunch Expenses		-156.05
Total Uncleared Cheques and Payments				1 Item		-156.05
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-156.05

# WLC General - Banking Summary - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2019-01-01- 2019-01-31
<b>INCOME</b>	
Hot Lunch Income	7,752.00
Interest Inc	1.13
Papa John Income	235.51
<b>TOTAL INCOME</b>	<b>7,988.64</b>
<b>EXPENSES</b>	
Fundraising Expenses	164.28
Hot Lunch Expenses	5,846.72
<b>TOTAL EXPENSES</b>	<b>6,011.00</b>
<b>OVERALL TOTAL</b>	<b>1,977.64</b>

# WLC CA General - Transactions - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2018-12-31</b>						<b>28,607.10</b>
2019-01-07	Chequing	94	Pizza 73		Hot Lunch Expenses	-800.55
2019-01-11	Chequing	100	Tuitii Fruitii		Hot Lunch Expenses	-488.00
2019-01-11	Chequing	101	Taco Time		Hot Lunch Expenses	-753.50
2019-01-16	Chequing	102	Mr. Pretzel		Hot Lunch Expenses	-1,122.60
2019-01-18	Chequing	103	Booster Juice		Hot Lunch Expenses	-1,378.39
2019-01-24	Chequing	92	Brigette Pinter read a thon prizes 2017-...		Fundraising Expenses	-164.28
2019-01-28	Chequing	104	Boston Pizza		Hot Lunch Expenses	-1,147.63
2019-01-31	Chequing		PaPa John's		Papa John Income	235.51
2019-01-31	Chequing		Shontel Less...		Hot Lunch Expenses	-156.05
2019-01-31	Chequing		Bus Dep Chqs		Hot Lunch Income	7,752.00
2019-01-31	Chequing		Interest Inc		Interest Inc	1.13
<b>2019-01-01 - 2019-01-31</b>						<b>1,977.64</b>
<b>BALANCE 2019-01-31</b>						<b>30,584.74</b>
<b>TOTAL INFLOWS</b>						<b>7,988.64</b>
<b>TOTAL OUTFL...</b>						<b>-6,011.00</b>
<b>NET TOTAL</b>						<b>1,977.64</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,028.05
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	6,824.25
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,852.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,852.30
Cheques and Payments	2	Items	-1,050.62
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-01-31:			14,801.68
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,801.68

WLCCA Consolidated Gaming

Consolidated Gaming  
2019-02-12

Uncleared Transaction Detail up to 2019-01-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2018-12-09	6	Dr Roy Wilson Learning C...		Donations to WLC:Boo...		-283.45
2019-01-21	8	Dr. Roy Wilson Learning C...		Donations to WLC:Boo...		-767.17
Total Uncleared Cheques and Payments				2 Items		-1,050.62
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,050.62

# WLC Consolidated Gaming - Banking Summary - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2019-01-01- 2019-01-31
<b>INCOME</b>	
Interest Inc	0.02
<b>TOTAL INCOME</b>	<b>0.02</b>
<b>EXPENSES</b>	
Donations to WLC	
Books & Reading Materials	767.17
<b>TOTAL Donations to WLC</b>	<b>767.17</b>
<b>TOTAL EXPENSES</b>	<b>767.17</b>
<b>TRANSFERS</b>	
FROM Raffle #2	100.00
FROM Raffle Proceeds (#1)	6,724.23
<b>TOTAL TRANSFERS</b>	<b>6,824.23</b>
<b>OVERALL TOTAL</b>	<b>6,057.08</b>



# WLC CA Consolidated Gaming - Transactions - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	N	Description	Category	Amount
<b>BALANCE 2018-12-31</b>					<b>8,744.60</b>
2019-01-...	Consolidated Gaming	8	Dr. Roy Wilson Learning Centre	Donations to WLC:Books & Reading...	-767.17
2019-01-...	Consolidated Gaming		Transfer To Consolidated Gami...	[Raffle Proceeds (#1)]	6,724.23
2019-01-...	Consolidated Gaming		Transfer To Consolidated Gami...	[Raffle #2]	100.00
2019-01-...	Consolidated Gaming		Interest Inc	Interest Inc	0.02
<b>2019-01-01 - 2019-01-31</b>					<b>6,057.08</b>
<b>BALANCE 2019-01-31</b>					<b>14,801.68</b>
<b>TOTAL INFLOWS</b>					<b>6,824.25</b>
<b>TOTAL OUTFL...</b>					<b>-767.17</b>
<b>NET TOTAL</b>					<b>6,057.08</b>

# WLC CA Raffle Proceeds

Raffle Proceeds (#1)  
2019-02-12

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,823.32
Cheques and Payments	5	Items	-11,324.23
Deposits and Other Credits	1	Item	0.91
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,500.00

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,500.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-02-12:			12,500.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,500.00

WLC CA Raffle Proceeds

Raffle Proceeds (#1)  
2019-02-12

Uncleared Transaction Detail up to 2019-02-12

<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 Raffle Proceeds #1 - Banking Summary - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2019-01-01- 2019-01-31
<b>INCOME</b>	
Interest Inc	0.91
<b>TOTAL INCOME</b>	<b>0.91</b>
<b>EXPENSES</b>	
2018-2019 Raffle Prizes Expense	4,600.00
<b>TOTAL EXPENSES</b>	<b>4,600.00</b>
<b>TRANSFERS</b>	
TO Consolidated Gaming	-6,724.23
<b>TOTAL TRANSFERS</b>	<b>-6,724.23</b>
<b>OVERALL TOTAL</b>	<b>-11,323.32</b>

**WLC CA Raffle Proceeds #1- Transactions - Last month**

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	N	Description	Memo	Category	Amount
<b>BALANCE 2018-12-31</b>						<b>23,823.32</b>
2019-01-...	Raffle Proceeds ... 1	AMA		December 2018 1st place	2018-2019 Raffle Prizes Ex...	<b>-3,500.00</b>
2019-01-...	Raffle Proceeds ... 2	Kari McLearn		December 2018 2nd pla...	2018-2019 Raffle Prizes Ex...	<b>-100.00</b>
2019-01-...	Raffle Proceeds ... 3	Dwight Dobson		January 2019 1st place	2018-2019 Raffle Prizes Ex...	<b>-900.00</b>
2019-01-...	Raffle Proceeds ... 4	Dwight Dobson		January 2019 2nd place	2018-2019 Raffle Prizes Ex...	<b>-100.00</b>
2019-01-...	Raffle Proceeds ...	Credit Interest			Interest Inc	0.91
2019-01-...	Raffle Proceeds ...	Transfer To Consolidate...			[Consolidated Gaming]	<b>-6,724.23</b>
<b>2019-01-01 - 2019-01-31</b>						<b>-11,323.32</b>
<b>BALANCE 2019-01-31</b>						<b>12,500.00</b>
<b>TOTAL INFLOWS</b>						<b>0.91</b>
<b>TOTAL OUTFL...</b>						<b>-11,324.23</b>
<b>NET TOTAL</b>						<b>-11,323.32</b>

WLC CA Raffle #2

Raffle #2  
2019-02-12

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-02-12:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			0.00

WLC CA Raffle #2

Raffle #2  
2019-02-12

Uncleared Transaction Detail up to 2019-02-12

<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 Raffle Proceeds #2 - Banking Summary - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Category	2019-01-01- 2019-01-31
<b>TRANSFERS</b>	
TO Consolidated Gaming	-100.00
<b>TOTAL TRANSFERS</b>	<b>-100.00</b>
<b>OVERALL TOTAL</b>	<b>-100.00</b>



# WLC CA Raffle #2- Transactions - Last month

2019-01-01 through 2019-01-31 (in Canadian Dollars)

2019-02-12

Page 1

Date	Account	Description	Category	Amount
<b>BALANCE 2018-12-31</b>				<b>100.00</b>
2019-01-31	Raffle #2	Transfer To Consolidated Gaming	[Consolidated Gaming]	-100.00
<b>2019-01-01 - 2019-01-31</b>				<b>-100.00</b>
<b>BALANCE 2019-01-31</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-100.00</b>
<b>NET TOTAL</b>				<b>-100.00</b>