

WLC Community Assoc. Account Balances - As of 2019-02-28
(in Canadian Dollars)

2019-03-10

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Account	2019-02-28 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	32,118.25
Consolidated Gaming	10,739.09
Raffle #2	0.00
Raffle Proceeds (#1)	9,100.36
Raffle Trust	0.00
TOTAL Bank Accounts	51,957.70
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-8,900.00
TOTAL Liability Accounts	-8,900.00
OVERALL TOTAL	43,057.70

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,740.79
			<hr/>
Cheques and Payments	9	Items	-6,428.34
Deposits and Other Credits	3	Items	7,805.80
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			32,118.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,118.25
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-02-28:			32,118.25
Cheques and Payments	3	Items	-3,515.48
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			28,602.77

WLC General Reconcilitati

Chequing
2019-03-10

Uncleared Transaction Detail up to 2019-02-28

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 General - Banking Summary - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

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Category	2019-02-01- 2019-02-28
INCOME	
Admazing & SUTP Income	50.00
Hot Lunch Income	7,263.00
Interest Inc	1.08
Paint Night	340.00
Papa John Income	151.72
TOTAL INCOME	7,805.80
EXPENSES	
Fundraising Expenses	725.53
Hot Lunch Expenses	5,546.76
TOTAL EXPENSES	6,272.29
OVERALL TOTAL	1,533.51

WLC General Transactions - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

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Date	Account	Num	Description	Memo	Category	Amount	
2019-02-...	Chequing	107	Karen Stennick	taco meat	Reg's Meats	Hot Lunch Expenses	-267.90
2019-02-...	Chequing	106	Brewmaster			Hot Lunch Expenses	-449.73
2019-02-...	Chequing	108	Subway			Hot Lunch Expenses	-1,607...
2019-02-...	Chequing	...	Deposit	Random \$50 in office - assuming c...	Admazing & SUTP Inc...	50.00	50.00
				Feb 2 paint afternoon	Paint Night	340.00	340.00
2019-02-...	Chequing	109	Ken Forbes	ice cream		Hot Lunch Expenses	-744.30
2019-02-...	Chequing	110	Ken Forbes	ice cream		Hot Lunch Expenses	-669.60
2019-02-...	Chequing	111	1637593 AB Ltd. ??			Hot Lunch Expenses	-932.92
2019-02-...	Chequing	113	Pizza 73			Hot Lunch Expenses	-874.36
2019-02-...	Chequing	112	Nicole Liboiron	printing fees for Health and Safety ...		Fundraising Expenses	-725.53
2019-02-...	Chequing	...	Deposit			Papa John Income	151.72
						Hot Lunch Income	7,263.00
2019-02-...	Chequing		Interest Inc			Interest Inc	1.08
2019-02-01 - 2019-02-28							1,533.51
						TOTAL INFLOWS	7,805.80
						TOTAL OUTFL...	-6,272.29
						NET TOTAL	1,533.51

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,085.13
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,085.72

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,085.72
Cheques and Payments	2	Items	-4,346.63
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-03-10:			10,739.09
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,739.09

WLC Cons. Gaming Recon

Consolidated Gaming
2019-03-10

Uncleared Transaction Detail up to 2019-03-10

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-02-08	9	Dr. Roy Wilson Learning C...	math manipulative	Donations to WLC:Boo...		-1,334.39
2019-02-13	8	Dr. Roy Wilson Learning C...	field trips emailed Feb 5/...	Donations to WLC:Sch...		-3,012.24
Total Uncleared Cheques and Payments				2 Items		-4,346.63
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-4,346.63

WLC Cons. Gaming - Banking Summary - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

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Category	2019-02-01- 2019-02-28
INCOME	
Interest Inc	0.59
TOTAL INCOME	0.59
EXPENSES	
Donations to WLC	
Books & Reading Materials	1,334.39
School Field Trips & Community Cl...	3,012.24
TOTAL Donations to WLC	4,346.63
TOTAL EXPENSES	4,346.63
OVERALL TOTAL	-4,346.04

WLC Cons. Gaming Transactions - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

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Date	Account	Num	Description	Memo	Category	Amount
2019-0...	Consolidated Gaming	9	Dr. Roy Wilson Learni...	math manipulative	Donations to WLC:Books...	-1,334.39
2019-0...	Consolidated Gaming	8	Dr. Roy Wilson Learni...	field trips emailed Feb 5...	Donations to WLC:Schoo...	-3,012.24
2019-0...	Consolidated Gaming		Interest Inc		Interest Inc	0.59
2019-02-01 - 2019-02-28						-4,346.04
TOTAL INFLOWS						0.59
TOTAL OUTFL...						-4,346.63
NET TOTAL						-4,346.04

WLC Raffle Proceeds Recon

Raffle Proceeds (#1)
2019-03-10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,500.00
Cheques and Payments	2	Items	-3,600.00
Deposits and Other Credits	3	Items	200.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			9,100.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,100.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-02-28:			9,100.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,100.36

WLC Raffle Proceeds Recon

Raffle Proceeds (#1)
2019-03-10

Uncleared Transaction Detail up to 2019-02-28

<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 - Banking Summary - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

Page 1

Category	2019-02-01- 2019-02-28
INCOME	
2018-2019 Raffle Income	100.00
Interest Inc	0.36
TOTAL INCOME	100.36
EXPENSES	
2018-2019 Raffle Prizes Expense	3,500.00
TOTAL EXPENSES	3,500.00
OVERALL TOTAL	-3,399.64

WLC Raffle Proceeds Transactions - Last month

2019-02-01 through 2019-02-28 (in Canadian Dollars)

2019-03-10

Page 1

Date	Account	N...	Description	Memo	Category	Amount
2019-02-12	Raffle Proceeds ...		Deposit Cash		2018-2019 Raffle Income	100.00
2019-02-22	Raffle Proceeds ...6		AMA	February 2019 1st place	2018-2019 Raffle Prizes ...	-3,500.00
2019-02-25	Raffle Proceeds ...7		Kat Reid	Feb 2nd place	2018-2019 Raffle Prizes ...	-100.00
2019-02-27	Raffle Proceeds ...7		Cheque Returned At C...	TD deposited as USD - ...	2018-2019 Raffle Prizes ...	100.00
2019-02-28	Raffle Proceeds ...		Interest Inc		Interest Inc	0.36
2019-02-01 - 2019-02-28						-3,399.64
TOTAL INFLOWS						200.36
TOTAL OUTFL...						-3,600.00
NET TOTAL						-3,399.64