

Account Balances - March 31, 2019 - As of 2019-03-31
(in Canadian Dollars)

2019-04-03

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Account	2019-03-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	44,830.43
Consolidated Gaming	9,636.69
Raffle #2	0.00
Raffle Proceeds (#1)	7,400.36
Raffle Trust	0.00
TOTAL Bank Accounts	61,867.48
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-7,300.00
TOTAL Liability Accounts	-7,300.00
OVERALL TOTAL	54,567.48

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,118.25
Cheques and Payments	12	Items	-9,553.98
Deposits and Other Credits	5	Items	23,855.92
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			46,420.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			46,420.19
Cheques and Payments	1	Item	-1,589.76
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-03-31:			44,830.43
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			44,830.43

WLC CA General Reconcil..

Chequing
2019-04-03

Uncleared Transaction Detail up to 2019-03-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-03-29	125	Popeyes		Hot Lunch Expenses		-1,589.76
Total Uncleared Cheques and Payments				1 Item		-1,589.76
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,589.76

WLC CA General Banking Summary - Last month

2019-03-01 through 2019-03-31 (in Canadian Dollars)

2019-04-03

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Category	2019-03-01- 2019-03-31
INCOME	
Health & Safety Fundraiser	8,982.00
Hot Lunch Income	8,007.00
Interest Inc	1.71
Read-a-Thon	6,648.61
TOTAL INCOME	23,639.32
EXPENSES	
Bank Fees	7.00
Fundraising Expenses	1,438.24
Hot Lunch Expenses	9,174.70
Miscellaneous	278.86
Social Events	
Movie Night	28.34
TOTAL Social Events	28.34
TOTAL EXPENSES	10,927.14
OVERALL TOTAL	12,712.18

WLC CA General Transactions - Last month

2019-03-01 through 2019-03-31 (in Canadian Dollars)

2019-04-03

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-02-28						32,118.25
2019-03-01	Chequing	115	Mr. Pretzel		Hot Lunch Expenses	-1,017.50
2019-03-01	Chequing	114	DQ		Hot Lunch Expenses	-1,270.00
2019-03-08	Chequing	116	Booster Juice		Hot Lunch Expenses	-1,227.98
2019-03-14	Chequing	DEP	Deposit		Hot Lunch Income	8,007.00
2019-03-15	Chequing	DEP	Deposit		Read-a-Thon	6,805.21
2019-03-15	Chequing	120	Brigette Pinter	Read-a-Thon expen...	Fundraising Expen...	-1,438.24
2019-03-15	Chequing	121	Ambert Kitching	14 bins for hot lunch...	Miscellaneous	-278.86
2019-03-15	Chequing	118	Pizza 73		Hot Lunch Expenses	-941.96
2019-03-15	Chequing	117	Tuitii Fruitii		Hot Lunch Expenses	-620.00
2019-03-16	Chequing	DEP	Deposit		Health & Safety Fu...	8,982.00
2019-03-16	Chequing	DEP	Deposit		Read-a-Thon	60.00
2019-03-19	Chequing	122	Lisa Perich	movie night concess...	Hot Lunch Expenses	-249.37
2019-03-19	Chequing	124	Stephanie Williams	ralph breaks the inte...	Social Events:Movi...	-28.34
2019-03-20	Chequing		Chargeback Manual...		Read-a-Thon	-216.60
2019-03-20	Chequing		Svc Charge Charge...		Bank Fees	-7.00
2019-03-22	Chequing	123	Pita Pit		Hot Lunch Expenses	-2,258.13
2019-03-29	Chequing	125	Popeyes		Hot Lunch Expenses	-1,589.76
2019-03-31	Chequing		Interest Inc		Interest Inc	1.71
2019-03-01 - 2019-03-31						12,712.18
BALANCE 2019-03-31						44,830.43
TOTAL INFLOWS						23,855.92
TOTAL OUTFLOWS						-11,143.74
NET TOTAL						12,712.18

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,085.72
			<hr/>
Cheques and Payments	2	Items	-5,449.03
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
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Ending Balance of Bank Statement:			9,636.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,636.69
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Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-03-31:			9,636.69
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			9,636.69

WLC CA Cons Game Rec

Consolidated Gaming
2019-04-03

Uncleared Transaction Detail up to 2019-03-31

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 Raffle Proceed Rec

Raffle Proceeds (#1)
2019-04-03

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	3	Items	-1,700.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-03-31:			7,400.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,400.36

WLC CA Raffle Proceed Rec

Raffle Proceeds (#1)
2019-04-03

Uncleared Transaction Detail up to 2019-03-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-03-15	8	Kat Reid	Feb 2nd place	2018-2019 Raffle Prize...		-100.00
2019-03-15	9	AMA	Crystal Martens - March ...	2018-2019 Raffle Prize...		-1,500.00
2019-03-15	10	Mike Steiner	March 2nd place	2018-2019 Raffle Prize...		-100.00
Total Uncleared Cheques and Payments				3 Items		-1,700.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-1,700.00

WLC CA Raffle Proceeds Banking Summary - Last month

2019-03-01 through 2019-03-31 (in Canadian Dollars)

2019-04-03

Page 1

Category	2019-03-01- 2019-03-31
EXPENSES	
2018-2019 Raffle Prizes Expense	1,700.00
TOTAL EXPENSES	1,700.00
OVERALL TOTAL	-1,700.00

WLC CA Raffle Proceeds Transactions - Last month

2019-03-01 through 2019-03-31 (in Canadian Dollars)

2019-04-03

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-02-28						9,100.36
2019-03-15	Raffle Proc...	8	Kat Reid	Feb 2nd place	2018-2019 Raffle ...	-100.00
2019-03-15	Raffle Proc...	9	AMA	Crystal Martens - March 1st	2018-2019 Raffle ...	-1,500.00
2019-03-15	Raffle Proc...	10	Mike Steiner	March 2nd place	2018-2019 Raffle ...	-100.00
2019-03-01 - 2019-03-31						-1,700.00
BALANCE 2019-03-31						7,400.36
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,700.00
NET TOTAL						-1,700.00