

WLC Community Association Account Balances - As of 2019-04-30
(in Canadian Dollars)

2019-05-08

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Account	2019-04-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	39,790.87
Consolidated Gaming	8,580.77
Raffle #2	0.00
Raffle Proceeds (#1)	5,425.36
Raffle Trust	0.00
TOTAL Bank Accounts	53,797.00
OVERALL TOTAL	53,797.00

WLC CA General Reconcilia

Chequing
2019-05-08

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			46,420.19
Cheques and Payments	14	Items	-13,135.70
Deposits and Other Credits	5	Items	9,936.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,220.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,220.84
Cheques and Payments	3	Items	-3,429.97
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-04-30:			39,790.87
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,790.87

WLC CA General Reconcilia

Chequing
2019-05-08

Uncleared Transaction Detail up to 2019-04-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-04-09	140	Pizza 73		Hot Lunch Expenses		-17.58
2019-04-11	130	Century Vallen	Health and Safety Fundr...	Fundraising Expenses		-2,637.42
2019-04-29	139	Pizza 73		Hot Lunch Expenses		-774.97
Total Uncleared Cheques and Payments				3 Items		-3,429.97
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-3,429.97

WLC CA General Banking Summary - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Category	2019-04-01- 2019-04-30
INCOME	
Health & Safety Fundraiser	349.00
Hot Lunch Income	6,650.50
Interest Inc	1.95
Paint Night	300.00
Skate-a-Thon	2,634.90
TOTAL INCOME	9,936.35
EXPENSES	
Bank Fees	2.50
Fundraising Expenses	7,419.07
Hot Lunch Expenses	5,554.34
Social Events	
Grade 9 Grad	2,000.00
TOTAL Social Events	2,000.00
TOTAL EXPENSES	14,975.91
OVERALL TOTAL	-5,039.56

WLC CA General Transactions - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Date	Account N...	Description	Memo	Category	Amount
2019-0...	Chequing 126	Popeyes		Hot Lunch Expenses	-234.14
2019-0...	Chequing D...	Deposit		Hot Lunch Income	6,650.50
2019-0...	Chequing D...	Deposit - Late Orders ...		Health & Safety Fundrai...	349.00
2019-0...	Chequing 128	Lisa Perich	hot dog day supplies	Hot Lunch Expenses	-261.91
2019-0...	Chequing 127	Brewmaster		Hot Lunch Expenses	-25.30
2019-0...	Chequing 129	Booster Juice		Hot Lunch Expenses	-1,133.74
2019-0...	Chequing D...	Cash	April 6 - Paint afternoon	Paint Night	300.00
2019-0...	Chequing 140	Pizza 73		Hot Lunch Expenses	-17.58
2019-0...	Chequing 130	Century Vallen	Health and Safety Fu...	Fundraising Expenses	-2,637.42
2019-0...	Chequing 1...	Nicole Liboiron	Entripy prizes	Fundraising Expenses	-174.75
			Amazon product	Fundraising Expenses	-602.68
			Rona - ladders and fir...	Fundraising Expenses	-2,253.72
			Indigo gift cards	Fundraising Expenses	-200.00
2019-0...	Chequing 132	Brigette Pinter	Read-a-Thon pizza fo...	Fundraising Expenses	-35.43
2019-0...	Chequing 133	Dr. Roy Wilson Learni...		Social Events:Grade 9 ...	-2,000.00
2019-0...	Chequing D...	Deposit	Kinsmen Skate-a-Thon	Skate-a-Thon	2,634.90
2019-0...	Chequing 134	Tuitii Fruitii		Hot Lunch Expenses	-536.00
2019-0...	Chequing 135	PaPa John's		Hot Lunch Expenses	-787.66
2019-0...	Chequing 136	Kinsmen	kinsmen skate a thon	Fundraising Expenses	-1,515.07
2019-0...	Chequing 137	Mike's Meats		Hot Lunch Expenses	-1,181.84
2019-0...	Chequing 139	Pizza 73		Hot Lunch Expenses	-774.97
2019-0...	Chequing 138	Ken Forbes	ice cream	Hot Lunch Expenses	-601.20
2019-0...	Chequing	Interest Inc		Interest Inc	1.95
2019-0...	Chequing	Service Charge		Bank Fees	-2.50
2019-04-01 - 2019-04-30					-5,039.56
TOTAL INFLOWS					9,936.35
TOTAL OUTFL...					-14,975.91
NET TOTAL					-5,039.56

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,636.69
			<hr/>
Cheques and Payments	1	Item	-1,055.92
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:			8,580.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,580.77
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Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
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Register Balance as of 2019-04-30:			8,580.77
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			8,580.77

WLC CA Con Gaming Rec

Consolidated Gaming
2019-05-08

Uncleared Transaction Detail up to 2019-04-30

<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 Consolidated Gaming Bank Summary - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Category	2019-04-01- 2019-04-30
EXPENSES	
Donations to WLC	
Books & Reading Materials	1,055.92
TOTAL Donations to WLC	1,055.92
TOTAL EXPENSES	1,055.92
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OVERALL TOTAL	-1,055.92

WLC CA Consolidated Gaming Transactions - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Date	Account	Num	Description	Memo	Category	Amount
2019-04-11	Consolidated G... 10		Dr Roy Wilson Learning ...		Donations to WLC:Books ...	-1,055.92
2019-04-01 - 2019-04-30						-1,055.92
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,055.92
NET TOTAL						-1,055.92

WLC CA Raff. Proceed Rec

Raffle Proceeds (#1)
2019-05-08

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,100.36
Cheques and Payments	4	Items	-1,800.00
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:			7,300.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,300.36
Cheques and Payments	1	Item	-1,875.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-04-30:			5,425.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,425.36

WLC CA Raff. Proceed Rec

Raffle Proceeds (#1)
2019-05-08

Uncleared Transaction Detail up to 2019-04-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-04-25	11	Doug Rosseau	April 1st place	2018-2019 Raffle Prize...		-1,875.00
Total Uncleared Cheques and Payments				1 Item		-1,875.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-1,875.00

WLC CA Raffle Proceeds Bank Summary - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Category	2019-04-01- 2019-04-30
EXPENSES	
2018-2019 Raffle Prizes Expense	1,975.00
TOTAL EXPENSES	1,975.00
OVERALL TOTAL	-1,975.00

WLC CA Raffle Proceeds Transactions - Last month

2019-04-01 through 2019-04-30 (in Canadian Dollars)

2019-05-08

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Date	Account	Num	Description	Memo	Category	Amount
2019-04-11	Raffle Proceed...	12	Linda Barrand	April 2nd place	2018-2019 Raffle Prizes E...	-100.00
2019-04-25	Raffle Proceed...	11	Doug Rosseau	April 1st place	2018-2019 Raffle Prizes E...	-1,875.00
2019-04-01 - 2019-04-30						-1,975.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,975.00
NET TOTAL						-1,975.00