

Account Balances - As of 2019-05-31  
(in Canadian Dollars)

2019-06-04

Page 1

Account	2019-05-31 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	42,080.70
Consolidated Gaming	4,828.00
Raffle #2	0.00
Raffle Proceeds (#1)	4,575.36
Raffle Trust	0.00
Rewards #6	3.75
<b>TOTAL Bank Accounts</b>	<b>51,487.81</b>
<b>Liability Accounts</b>	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	-3,600.00
<b>TOTAL Liability Accounts</b>	<b>-3,600.00</b>
<b>OVERALL TOTAL</b>	<b>47,887.81</b>

# WLC General

Chequing  
2019-06-04

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,220.84
Cheques and Payments	13	Items	-8,039.73
Deposits and Other Credits	3	Items	9,003.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			44,184.11

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			44,184.11
Cheques and Payments	2	Items	-2,103.41
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-05-31:			42,080.70
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			42,080.70

WLC General

Chequing  
2019-06-04

Uncleared Transaction Detail up to 2019-05-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-05-23	150	Dr. Roy Wilson Learning C...	playground repairs	Playground Maintenance		-630.00
2019-05-24	151	OPA		Hot Lunch Expenses		-1,473.41
Total Uncleared Cheques and Payments				2 Items		-2,103.41
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-2,103.41

# Banking Summary - General - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Category	2019-05-01- 2019-05-31
<b>INCOME</b>	
Hot Lunch Income	8,856.00
Interest Inc	1.95
Papa John Income	145.05
<b>TOTAL INCOME</b>	<b>9,003.00</b>
<b>EXPENSES</b>	
Donations to WLC	
School Field Trips & Community Cl...	157.50
<b>TOTAL Donations to WLC</b>	<b>157.50</b>
Hot Lunch Expenses	5,403.23
Playground Maintenance	630.00
Social Events	
Staff Appreciation	522.44
<b>TOTAL Social Events</b>	<b>522.44</b>
<b>TOTAL EXPENSES</b>	<b>6,713.17</b>
<b>OVERALL TOTAL</b>	<b>2,289.83</b>

## General Transactions - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Date	Account	Num	Description	Memo	Category	Amount
2019-05-01	Chequing	143	Lisa Perich	teacher's appreciation	Social Events:Staff ...	-400.05
2019-05-01	Chequing	142	Shontel Less...	teacher's appreciation	Social Events:Staff ...	-94.46
2019-05-01	Chequing	141	Karen Stenni...	teacher's appreciation	Social Events:Staff ...	-27.93
2019-05-03	Chequing	144	Mike's Meats		Hot Lunch Expenses	-1,197.84
2019-05-07	Chequing	DEP	Dr. Roy Wils...	hot lunch income	Hot Lunch Income	4,116.00
2019-05-07	Chequing	DEP	... Deposit		Papa John Income	145.05
					Hot Lunch Income	4,740.00
2019-05-08	Chequing	145	Dr. Roy Wils...	bus for recreational f...	Donations to WLC:S...	-157.50
2019-05-10	Chequing	146	Booster Juice		Hot Lunch Expenses	-1,088.85
2019-05-10	Chequing	147	Karen Stenni...	hot lunch	Hot Lunch Expenses	-197.18
2019-05-16	Chequing	149	Pizza 73		Hot Lunch Expenses	-804.16
2019-05-16	Chequing	148	Ken Forbes	ice cream	Hot Lunch Expenses	-594.00
2019-05-23	Chequing	150	Dr. Roy Wils...	playground repairs	Playground Mainten...	-630.00
2019-05-24	Chequing	151	OPA		Hot Lunch Expenses	-1,473.41
2019-05-28	Chequing	152	Brewmaster		Hot Lunch Expenses	-47.79
2019-05-31	Chequing	DEP	Interest Inc		Interest Inc	1.95
<b>2019-05-01 - 2019-05-31</b>						<b>2,289.83</b>
<b>TOTAL INFLOWS</b>						<b>9,003.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-6,713.17</b>
<b>NET TOTAL</b>						<b>2,289.83</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,580.77
Cheques and Payments	1	Item	-3,752.77
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:			4,828.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,828.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-05-31:			4,828.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,828.00

WLC Consolidated Gaming

Consolidated Gaming  
2019-06-04

Uncleared Transaction Detail up to 2019-05-31

<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

# Banking Summary - Consolidated Gaming - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Category	2019-05-01- 2019-05-31
<b>EXPENSES</b>	
Donations to WLC	
Books & Reading Materials	750.42
School Field Trips & Community Cl...	3,002.35
<u>TOTAL Donations to WLC</u>	<u>3,752.77</u>
<b>TOTAL EXPENSES</b>	<b>3,752.77</b>
<b>OVERALL TOTAL</b>	<b>-3,752.77</b>



# Cons. Gaming Transactions - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Date	Account	Num	Description	Memo	Category	Amount
2019-05-08	Consolidated Ga...	11	...Dr. Roy Wilson Le...	literacy materials	Donations to WLC:Books & ...	-750.42
				field trips	Donations to WLC:School F...	-3,002.35
<b>2019-05-01 - 2019-05-31</b>						<b>-3,752.77</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFL...</b>						<b>-3,752.77</b>
<b>NET TOTAL</b>						<b>-3,752.77</b>

WLC Raffle Acct

Raffle Proceeds (#1)  
2019-06-04

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,300.36
			<hr/>
Cheques and Payments	2	Items	-2,625.00
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:			4,675.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,675.36
			<hr/>
Cheques and Payments	1	Item	-100.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-05-31:			4,575.36
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			4,575.36

WLC Raffle Acct

Raffle Proceeds (#1)  
2019-06-04

Uncleared Transaction Detail up to 2019-05-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-05-26	14	Crystal Martens	May 2nd place	2017-2018 Raffle Prize...		-100.00
Total Uncleared Cheques and Payments				1 Item		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-100.00

# Banking Summary - Raffle Proceeds - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Category	2019-05-01- 2019-05-31
<b>EXPENSES</b>	
2018-2019 Raffle Prizes Expense	850.00
<b>TOTAL EXPENSES</b>	<b>850.00</b>
<b>OVERALL TOTAL</b>	<b>-850.00</b>

Raffle Acct Transactions - Last month

2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Page 1

Date	Account	Num	Description	Memo	Category	Amount
2019-0...	Raffle Proceeds (...	13	Sarah Houben	May 1st place	2018-2019 Raffle Prizes Ex...	-750.00
2019-0...	Raffle Proceeds (...	14	Crystal Martens	May 2nd place	2018-2019 Raffle Prizes Ex...	-100.00
<b>2019-05-01 - 2019-05-31</b>						<b>-850.00</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFL...</b>						<b>-850.00</b>
<b>NET TOTAL</b>						<b>-850.00</b>

**Raffle Acct Transactions - Last month**  
 2019-05-01 through 2019-05-31 (in Canadian Dollars)

2019-06-04

Date	Account	Num	Description	Memo	Category	Amount
2019-05-26	Raffle Proc...	13	Sarah Houben	May 1st place	2018-2019 Raffle Prizes Ex...	-750.00
2019-05-26	Raffle Proc...	14	Crystal Martens	May 2nd place	2018-2019 Raffle Prizes Ex...	-100.00
<b>2019-05-01 - 2019-05-31</b>						<b>-850.00</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFL...</b>						<b>-850.00</b>
<b>NET TOTAL</b>						<b>-850.00</b>