

Account Balances - As of 2019-06-30
(in Canadian Dollars)

2019-07-05

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Account	2019-06-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	43,021.94
Consolidated Gaming	0.00
Raffle #2	0.00
Raffle Proceeds (#1)	0.00
Raffle Trust	0.00
Rewards #6	3.75
TOTAL Bank Accounts	43,025.69
Liability Accounts	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	43,025.69

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			44,184.11
			<hr/>
Cheques and Payments	8	Items	-7,900.68
Deposits and Other Credits	4	Items	11,746.19
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			48,029.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			48,029.62
			<hr/>
Cheques and Payments	1	Item	-5,007.68
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-06-30:			43,021.94
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			43,021.94

WLC General Rec

Chequing
2019-07-05

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Uncleared Transaction Detail up to 2019-06-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-06-27	160	Dr. Roy Wilson Learning C...	literacy materials	Donations to WLC:Boo...		-5,007.68
Total Uncleared Cheques and Payments				1 Item		-5,007.68
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-5,007.68

Banking Summary - WLC General - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05

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Category	2019-06-01- 2019-06-30
INCOME	
Flip Give	263.83
Hot Lunch Income	11,480.45
Interest Inc	1.91
TOTAL INCOME	11,746.19
EXPENSES	
Donations to WLC	
Books & Reading Materials	5,007.68
TOTAL Donations to WLC	5,007.68
Hot Lunch Expenses	5,797.27
TOTAL EXPENSES	10,804.95
OVERALL TOTAL	941.24

Transactions - WLC CA General - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-05-31						42,080.70
2019-06-05	Chequing	DEP	Deposit		Hot Lunch Income	6,234.50
2019-06-05	Chequing	DEP	Flip Give		Flip Give	263.83
2019-06-12	Chequing	153	McDonalds		Hot Lunch Expenses	-1,629.44
2019-06-12	Chequing	154	Pita Pit		Hot Lunch Expenses	-2,272.13
2019-06-18	Chequing	156	Lisa Perich	hot lunch	Hot Lunch Expenses	-192.91
2019-06-21	Chequing		Bus Dep Chqs		Hot Lunch Income	5,245.95
2019-06-24	Chequing	158	Pizza 73		Hot Lunch Expenses	-413.54
2019-06-24	Chequing	155	Booster Juice		Hot Lunch Expenses	-904.05
2019-06-24	Chequing	157	Ken Forbes	ice cream	Hot Lunch Expenses	-385.20
2019-06-27	Chequing	160	Dr. Roy Wilson L...	literacy materials	Donations to WLC:B...	-5,007.68
2019-06-30	Chequing		Cr Int		Interest Inc	1.91
2019-06-01 - 2019-06-30						941.24
BALANCE 2019-06-30						43,021.94
TOTAL INFLOWS						11,746.19
TOTAL OUTFLOWS						-10,804.95
NET TOTAL						941.24

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,828.00
			<hr/>
Cheques and Payments	1	Item	-5,598.50
Deposits and Other Credits	1	Item	770.50
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 2019-06-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			0.00

Cons. Gaming Rec

Consolidated Gaming
2019-07-05

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Uncleared Transaction Detail up to 2019-06-30

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

Banking Summary - WLC Cons Gaming - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05

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Category	2019-06-01- 2019-06-30
EXPENSES	
Donations to WLC	
School Field Trips & Community Cl...	5,598.50
TOTAL Donations to WLC	5,598.50
TOTAL EXPENSES	5,598.50
TRANSFERS	
FROM Raffle Proceeds (#1)	770.50
TOTAL TRANSFERS	770.50
OVERALL TOTAL	-4,828.00

2019-06-01 through 2019-06-30 (in Canadian Dollars)

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Date	Account	Num	Description	Memo	Category
BALANCE 2019-05-31					4,
2019-06-12	Consolidated Gaming		Transferred To Consolidated...	[Raffle Proceeds (#1)]	
2019-06-12	Consolidated Gaming	12	Dr. Roy Wilson Learning Ce...	Field trips	Donations to WLC:School ...
2019-06-01 - 2019-06-30					-4
BALANCE 2019-06-30					0.
TOTAL INFLOWS					77
TOTAL OUTFLOWS					-5
NET TOTAL					-4

Transactions - WLC CA Cons Gaming - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05
Amount

4,828.00
770.50
-5,598.50
-4,828.00

0.00
770.50

-5,598.50

-4,828.00

Banking Summary - WLC Raffle Proceeds - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05

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Category	2019-06-01- 2019-06-30
EXPENSES	
2018-2019 Raffle Prizes Expense	2,725.00
Donations to WLC	
Books & Reading Materials	1,079.86
TOTAL Donations to WLC	1,079.86
TOTAL EXPENSES	3,804.86
TRANSFERS	
TO Consolidated Gaming	-770.50
TOTAL TRANSFERS	-770.50
OVERALL TOTAL	-4,575.36

Raffle Proceeds Rec

Raffle Proceeds (#1)
2019-07-05

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,675.36
Cheques and Payments	5	Items	-4,675.36
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:			0.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-06-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

Raffle Proceeds Rec

Raffle Proceeds (#1)
2019-07-05

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Uncleared Transaction Detail up to 2019-06-30

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

Transactions - WLC CA Raffle Proceeds - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05

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Date	Account	Num	Description	Memo	Category	
BALANCE 2019-05-31						4,5...
2019-06-12	Raffle Proceeds (#1)		Transferred To Consolidate...		[Consolidated Gaming]	
2019-06-18	Raffle Proceeds (#1)	15	Colleen Bachewhich	June 1st	2018-2019 Raffle Prizes Expense	
2019-06-18	Raffle Proceeds (#1)	16	Tonia Bogart	June 2nd Place	2018-2019 Raffle Prizes Expense	
2019-06-18	Raffle Proceeds (#1)	17	Dr. Roy Wilson Learning C...	literacy materials	Donations to WLC:Books & Rea...	
2019-06-01 - 2019-06-30						-4,...
BALANCE 2019-06-30						0.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-4,...
NET TOTAL						-4,...

Transactions - WLC CA Raffle Proceeds - Last month

2019-06-01 through 2019-06-30 (in Canadian Dollars)

2019-07-05
Amount

4,575.36
-770.50
-2,625.00
-100.00
-1,079.86
<hr/>
-4,575.36
0.00
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0.00
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-4,575.36
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-4,575.36