

Account Balances - As of 2019-07-31
(in Canadian Dollars)

2019-08-07

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Account	2019-07-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	41,897.07
Consolidated Gaming	0.00
Raffle #2	0.00
Raffle Proceeds (#1)	0.00
Raffle Trust	0.00
Rewards #6	3.75
TOTAL Bank Accounts	41,900.82
Liability Accounts	
2018-2019 Raffle Prizes	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	41,900.82

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			48,029.62
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.13
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			48,029.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			48,029.75
Cheques and Payments	2	Items	-6,132.68
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-07-31:			41,897.07
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			41,897.07

WLC General Reconciliatio

Chequing
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Uncleared Transaction Detail up to 2019-07-31

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
2019-07-05	161	Park After Dark	Fall Meet the Teacher M...	Social Events:Meet the...		-1,125.00
Total Uncleared Cheques and Payments				2 Items		-6,132.68
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-6,132.68

Banking Summary - General Acct - Last month

2019-07-01 through 2019-07-31 (in Canadian Dollars)

2019-08-07

Category	2019-07-01- 2019-07-31
INCOME	
Interest Inc	0.13
TOTAL INCOME	0.13
EXPENSES	
Social Events	
Meet the Teacher	1,125.00
TOTAL Social Events	1,125.00
TOTAL EXPENSES	1,125.00
OVERALL TOTAL	-1,124.87

Transactions - General Acct - Last month

2019-07-01 through 2019-07-31 (in Canadian Dollars)

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2019-06-30							43,021.94
2019-07-05	Chequing	161	Park After Dark	Fall Meet the Teacher...Social Events:Me...			-1,125.00
2019-07-31	Chequing	DEP	Interest Inc		Interest Inc	R	0.13
2019-07-01 - 2019-07-31							-1,124.87
BALANCE 2019-07-31							41,897.07
TOTAL INFLOWS							0.13
TOTAL OUTFLOWS							-1,125.00
NET TOTAL							-1,124.87

WLC Casino Reconciliation

Casino Acct
2019-08-07

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Cheques and Payments	2	Items	-1,715.10
Deposits and Other Credits	1	Item	1,715.10
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 2019-07-31:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

WLC Casino Reconciliation

Casino Acct
2019-08-07

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Uncleared Transaction Detail up to 2019-07-31

<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 - Casino Acct - Last month

2019-07-01 through 2019-07-31 (in Canadian Dollars)

2019-08-07

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Category	2019-07-01- 2019-07-31
INCOME	
Casino Income	0.00
TOTAL INCOME	0.00
OVERALL TOTAL	0.00

Transactions - Casino Acct - Last month

2019-07-01 through 2019-07-31 (in Canadian Dollars)

2019-08-07

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2019-06-30							0.00
2019-07-20	Casino Acct	DEP	Deposit	Meals etc for Casino	Casino Income	R	1,715.10
2019-07-20	Casino Acct	5	Medicine Hat Lo...	meals for casino (expense reim...	Casino Income	R	-245.10
2019-07-20	Casino Acct	6	Sandi Martin	Casino Coordinator (expense re...	Casino Income	R	-1,470...
2019-07-01 - 2019-07-31							0.00
BALANCE 2019-07-31							0.00
TOTAL INFLOWS							1,715.10
TOTAL OUTFL...							-1,715.10
NET TOTAL							0.00