

Account Balances - As of 2019-09-30
(in Canadian Dollars)

2019-10-08

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| Account | 2019-09-30 Balance |
|----------------------------|-----------------------|
| Bank Accounts | |
| Casino Acct | 0.00 |
| Chequing | 5,512.84 |
| Consolidated Gaming | 0.00 |
| Raffle #2 | 0.00 |
| Raffle Proceeds (#1) | 0.00 |
| Rewards #6 | 3.75 |
| TOTAL Bank Accounts | 5,516.59 |
| OVERALL TOTAL | 5,516.59 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-------------------|
| Previous Balance: | | | 41,897.07 |
| Cheques and Payments | 7 | Items | <u>-34,603.99</u> |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | <u>0.00</u> |
| Ending Balance of Bank Statement: | | | 7,293.08 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|------------------------------------|---|-------|------------------|
| Cleared Balance: | | | <u>7,293.08</u> |
| Cheques and Payments | 3 | Items | <u>-1,780.24</u> |
| Deposits and Other Credits | 0 | Items | <u>0.00</u> |
| Register Balance as of 2019-09-30: | | | 5,512.84 |
| Cheques and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | <u>0.00</u> |
| Register Ending Balance: | | | 5,512.84 |

WLC General Rec

Chequing
2019-10-08

Uncleared Transaction Detail up to 2019-09-30

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|-----|-------------|------------------------------------|--------------------------------|-----|-----------|
| Uncleared Cheques and Payments | | | | | | |
| 2019-08-30 | 164 | ACF Films | Secret Life of Pets 2 - licence | Social Events:Meet the Teacher | | -375.00 |
| 2019-09-27 | 169 | Brewmaster | ketchup, mustard and hot dog wraps | Hot Lunch Expenses | | -93.49 |
| 2019-09-27 | 171 | Dairy Queen | | Hot Lunch Expenses | | -1,311.75 |
| Total Uncleared Cheques and Payments | | | | | | -1,780.24 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | | | 0.00 |
| Total Uncleared Transactions | | | | | | -1,780.24 |

WLC CA General Banking Summary - Last month

2019-09-01 through 2019-09-30 (in Canadian Dollars)

2019-10-08

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| Category | 2019-09-01- 2019-09-30 |
|------------------------|---------------------------|
| EXPENSES | |
| Donations to WLC | |
| Scoreboard & Bleachers | 25,000.00 |
| TOTAL Donations to WLC | 25,000.00 |
| Hot Lunch Expenses | 4,415.43 |
| TOTAL EXPENSES | 29,415.43 |
| OVERALL TOTAL | -29,415.43 |

WLC CA General Transactions - Last month

2019-09-01 through 2019-09-30 (in Canadian Dollars)

2019-10-08

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|--------------------------------|----------|-----|--------------------------------|--------------|----------------------------------|-----|-------------------|
| BALANCE 2019-08-31 | | | | | | | 34,932.02 |
| 2019-09-12 | Chequing | 165 | Booster Juice | | Hot Lunch Expenses | R | -1,478.40 |
| 2019-09-13 | Chequing | 166 | Karen Stennick | hot lunch | Hot Lunch Expenses | R | -270.31 |
| 2019-09-19 | Chequing | 167 | PaPa John's | | Hot Lunch Expenses | R | -994.54 |
| 2019-09-19 | Chequing | 168 | Sandy Schuck | | Hot Lunch Expenses | R | -266.94 |
| 2019-09-27 | Chequing | 171 | Dairy Queen | | Hot Lunch Expenses | | -1,311.75 |
| 2019-09-27 | Chequing | 170 | Medicine Hat Public School ... | | Donations to WLC:Scoreboard &... | R | -25,000.00 |
| 2019-09-27 | Chequing | 169 | Brewmaster | ketchup, ... | Hot Lunch Expenses | | -93.49 |
| 2019-09-01 - 2019-09-30 | | | | | | | -29,415.43 |
| BALANCE 2019-09-30 | | | | | | | 5,516.59 |
| TOTAL INFLOWS | | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | | -29,415.43 |
| NET TOTAL | | | | | | | -29,415.43 |