

Account Balances - As of 2019-10-31
(in Canadian Dollars)

2019-11-11

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Account	2019-10-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	15,057.95
Consolidated Gaming	0.00
Raffle #2	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	3.75
TOTAL Bank Accounts	15,061.70
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	15,061.70

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,293.08
Cheques and Payments	10	Items	-6,691.42
Deposits and Other Credits	4	Items	14,831.29
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,432.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,432.95
Cheques and Payments	1	Item	-375.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2019-10-31:			15,057.95
Cheques and Payments	4	Items	-2,574.46
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,483.49

WLC Oct Reconciliation

Chequing
2019-11-11

Uncleared Transaction Detail up to 2019-10-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2019-08-30	164	ACF Films	Secret Life of Pets 2 - lic...	Social Events:Meet the...		-375.00
Total Uncleared Cheques and Payments				1 Item		-375.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-375.00

WLC CA General Banking Summary - Last month

2019-10-01 through 2019-10-31 (in Canadian Dollars)

2019-11-11

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Category	2019-10-01- 2019-10-31
INCOME	
Admazing & SUTP Income	4,835.00
Hot Lunch Income	9,817.00
Papa John Income	179.29
TOTAL INCOME	14,831.29
EXPENSES	
Hot Lunch Expenses	5,286.18
TOTAL EXPENSES	5,286.18
OVERALL TOTAL	9,545.11

WLC CA General Transactions - Last month

2019-10-01 through 2019-10-31 (in Canadian Dollars)

2019-11-11

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-09-30						5,516.59
2019-10-04	Chequing	173	Sandy Schuck	taco in a bag	Hot Lunch Expenses	-828.89
2019-10-04	Chequing	172	Ambert Kitching	taco in a bag	Hot Lunch Expenses	-19.00
2019-10-10	Chequing		DEP Deposit		Admazing & SUTP In...	2,985.00
2019-10-11	Chequing	174	McDonalds		Hot Lunch Expenses	-1,618.20
2019-10-16	Chequing		DEP Dr. Roy Wilson Learning Ce...	Hot lunch income S...	Hot Lunch Income	9,817.00
2019-10-18	Chequing	175	Sandy Schuck	Oct 18 hot lunch	Hot Lunch Expenses	-185.48
2019-10-18	Chequing	176	Karen Stennick	hot lunch	Hot Lunch Expenses	-230.60
2019-10-18	Chequing	178	PaPa John's		Hot Lunch Expenses	-849.93
2019-10-23	Chequing		DEP Deposit		Admazing & SUTP In...	1,850.00
2019-10-24	Chequing	177	Booster Juice		Hot Lunch Expenses	-1,382.59
2019-10-24	Chequing	179	Sandy Schuck	Oct 24 hot lunch	Hot Lunch Expenses	-171.49
2019-10-30	Chequing		PaPa John's		Papa John Income	179.29
2019-10-01 - 2019-10-31						9,545.11
BALANCE 2019-10-31						15,061.70
TOTAL INFLOWS						14,831.29
TOTAL OUTFL...						-5,286.18
NET TOTAL						9,545.11