

Account Balances - As of 2019-11-30
(in Canadian Dollars)

2020-02-12

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Account	2019-11-30 Balance
Bank Accounts	
Casino Acct	17,116.55
Chequing	16,884.65
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	3.75
TOTAL Bank Accounts	34,004.95
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	34,004.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,907.89
			<hr/>
Cheques and Payments	9	Items	-6,619.14
Deposits and Other Credits	1	Item	13,295.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			<hr/>
Ending Balance of Bank Statement:			14,583.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,583.75
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-11-30:			14,583.75
Cheques and Payments	6	Items	-15,631.60
Deposits and Other Credits	2	Items	19,064.00
			<hr/>
Register Ending Balance:			18,016.15

WLC CA General Nov Rec

Chequing
2020-02-12

Uncleared Transaction Detail up to 2019-11-30

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

WLC CA General - Banking Summary - Nov 2019 - Nov 2019
2019-11-01 through 2019-11-30 (in Canadian Dollars)

2020-02-12

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Category	2019-11-01- 2019-11-30
INCOME	
Hot Lunch Income	7,751.70
TOTAL INCOME	7,751.70
EXPENSES	
Hot Lunch Expenses	6,300.00
TOTAL EXPENSES	6,300.00
OVERALL TOTAL	1,451.70

November 2019 General Transactions - Nov 2019

2019-11-01 through 2019-11-30 (in Canadian Dollars)

2020-02-12

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-10-31						15,432.95
2019-11-21	Chequing	DEP	Dr. Roy Wilson Lear...		Hot Lunch Income	7,520.00
2019-11-21	Chequing	191	Pita Pit	Hot lunch dona...	Hot Lunch Income	231.70
2019-11-01	Chequing	180	Tuitii Fruitii		Hot Lunch Expenses	-588.00
2019-11-01	Chequing	181	Taco Time		Hot Lunch Expenses	-825.50
2019-11-08	Chequing	182	Booster Juice		Hot Lunch Expenses	-1,095.94
2019-11-08	Chequing	183	Sandy Schuck		Hot Lunch Expenses	-65.02
2019-11-22	Chequing	186	Pita Pit		Hot Lunch Expenses	-2,316.93
2019-11-26	Chequing	191	Sandy Schuck	Nov 15 hot lunch	Hot Lunch Expenses	-261.08
2019-11-22	Chequing	191	PaPa John's		Hot Lunch Expenses	-967.83
2019-11-14	Chequing	191	Karen Stennick	hot lunch	Hot Lunch Expenses	-179.70
2019-11-01 - 2019-11-30						1,451.70
BALANCE 2019-11-30						16,884.65
TOTAL INFLOWS						7,751.70
TOTAL OUTFLOWS						-6,300.00
NET TOTAL						1,451.70

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	17,116.55
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
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Ending Balance of Bank Statement:			17,116.55

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,116.55
			<hr/>
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Balance as of 2019-11-30:			17,116.55
Cheques and Payments	1	Item	-11,345.57
Deposits and Other Credits	0	Items	0.00
			<hr/>
Register Ending Balance:			5,770.98

WLC CA Casino Nov Rec

Casino Acct
2020-02-12

Uncleared Transaction Detail up to 2019-11-30

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 - Nov 2019 Casino - Nov 2019
2019-11-01 through 2019-11-30 (in Canadian Dollars)

2020-02-12

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Category	2019-11-01- 2019-11-30
INCOME	
Casino Income	17,116.55
TOTAL INCOME	17,116.55
OVERALL TOTAL	17,116.55

November 2019 Casino Account Transactions
 2019-11-01 through 2019-11-30 (in Canadian Dollars)

2020-02-12

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-10-31						0.00
2019-11-13	Casino Acct	DEP	Deposit		Casino Income	17,116.55
2019-11-01 - 2019-11-30						17,116.55
BALANCE 2019-11-30						17,116.55
TOTAL INFLOWS						17,116.55
TOTAL OUTFLOWS						0.00
NET TOTAL						17,116.55