

Account Balances - As of 2019-12-31
(in Canadian Dollars)

2020-02-12

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Account	2019-12-31 Balance
Bank Accounts	
Casino Acct	17,116.55
Chequing	6,741.34
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	23,863.20
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	23,863.20

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,432.95
Cheques and Payments	17	Items	<u>-16,314.58</u>
Deposits and Other Credits	5	Items	8,789.52
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>7,907.89</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>7,907.89</u>
Cheques and Payments	1	Item	-1,166.55
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2019-12-31:			6,741.34
Cheques and Payments	14	Items	-21,084.19
Deposits and Other Credits	3	Items	<u>32,359.00</u>
Register Ending Balance:			18,016.15

WLC CA General Dec Rec

Chequing
2020-02-12

Uncleared Transaction Detail up to 2019-12-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2019-12-19	196	Booster Juice		Hot Lunch Expenses	c	-1,166.55	
Total Uncleared Cheques and Payments						1 Item	-1,166.55
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						1 Item	-1,166.55

WLC CA General - Banking Summary - Dec 2019

2019-12-01 through 2019-12-31 (in Canadian Dollars)

2020-02-12

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Category	2019-12-01- 2019-12-31
INCOME	
Admazing & SUTP Income	775.00
Misc Income	161.50
Papa John Income	101.32
TOTAL INCOME	1,037.82
EXPENSES	
Fundraising Expenses	3,393.69
Hot Lunch Expenses	7,787.44
TOTAL EXPENSES	11,181.13
OVERALL TOTAL	-10,143.31

December 2019 General Transactions - Dec 2019

2019-12-01 through 2019-12-31 (in Canadian Dollars)

2020-02-12

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-11-30						16,884.65
2019-12-19	Chequing	191	...Karen Stennick		--Split--	-442.52
2019-12-10	Chequing		ADmazing Income		Admazing & SUTP Inco...	775.00
2019-12-02	Chequing		Interac E Trsf - Ru... Family Movie Night c...		Misc Income	161.50
2019-12-24	Chequing	191	PaPa John's		Papa John Income	101.32
2019-12-12	Chequing		ADmazing Savings... 2019-2020 Admazing		Fundraising Expenses	-3,248.11
2019-12-03	Chequing		Ruby Tunki Family Movie Night E...		Fundraising Expenses	-121.17
2019-12-13	Chequing	195	PaPa John's	Dec 12	Hot Lunch Expenses	-915.43
2019-12-13	Chequing	194	Sandy Schuck	Hot lunch Dec 12 and...	Hot Lunch Expenses	-290.19
2019-12-12	Chequing	191	Canalta Food Servi...A&W		Hot Lunch Expenses	-1,671.81
2019-12-12	Chequing	192	Southview Dairy Q...		Hot Lunch Expenses	-765.00
2019-12-12	Chequing	190	2099713 Alberta Inc. Mr. Pretzel		Hot Lunch Expenses	-1,204.80
2019-12-04	Chequing	189	Booster Juice		Hot Lunch Expenses	-1,355.55
2019-12-19	Chequing	196	Booster Juice		Hot Lunch Expenses	-1,166.55
2019-12-01 - 2019-12-31						-10,143.31
BALANCE 2019-12-31						6,741.34
TOTAL INFLOWS						1,037.82
TOTAL OUTFLOWS						-11,181.13
NET TOTAL						-10,143.31