

Account Balances - As of 2020-01-31
(in Canadian Dollars)

2020-02-12

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Account	2020-01-31 Balance
Bank Accounts	
Casino Acct	17,116.55
Chequing	12,440.53
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	29,562.39
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	29,562.39

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,907.89
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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
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Cheques and Payments	3	Items	-2,143.22
Deposits and Other Credits	0	Items	0.00
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Register Balance as of 2020-01-31:			12,440.53
Cheques and Payments	3	Items	-13,488.38
Deposits and Other Credits	2	Items	19,064.00
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Register Ending Balance:			18,016.15

WLC CA General Jan Rec

Chequing
2020-02-12

Uncleared Transaction Detail up to 2020-01-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2020-01-17	202	Motivational Magic	Be a Bucket Filler - Motivational Speaker	Miscellaneous	c	-786.45	
2020-01-24	206	Dairy Queen		Hot Lunch Expenses	c	-1,144.75	
2020-01-31	208	Sandy Schuck		Hot Lunch Expenses	c	-212.02	
Total Uncleared Cheques and Payments						3 Items	-2,143.22
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						3 Items	-2,143.22

WLC CA General - Banking Summary - Jan 2019 - Last month

2020-01-01 through 2020-01-31 (in Canadian Dollars)

2020-02-12

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Category	2020-01-01- 2020-01-31
INCOME	
Hot Lunch Income	13,295.00
TOTAL INCOME	13,295.00
EXPENSES	
Hot Lunch Expenses	6,585.50
Miscellaneous	786.45
Social Events	
Winter Wonderland	223.86
TOTAL Social Events	223.86
TOTAL EXPENSES	7,595.81
OVERALL TOTAL	5,699.19

January 2020 General Transactions - Last month

2020-01-01 through 2020-01-31 (in Canadian Dollars)

2020-02-12

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2019-12-31						6,741.34
2020-01-06	Chequing	199	Boston Pizza		Hot Lunch Expenses	-1,347.55
2020-01-06	Chequing	198	Tuitii Fruitii		Hot Lunch Expenses	-588.00
2020-01-10	Chequing	200	Sandy Schuck		Hot Lunch Expenses	-903.89
2020-01-15	Chequing		Trsf In Cheq		Hot Lunch Income	13,295.00
2020-01-17	Chequing	201	Sandy Schuck		Hot Lunch Expenses	-322.78
2020-01-17	Chequing	202	Motivational Magic	Be a Bucket Filler - Moti...	Miscellaneous	-786.45
2020-01-17	Chequing	191	Booster Juice		Hot Lunch Expenses	-1,122.19
2020-01-17	Chequing	204	Dr. Roy Wilson Lear...	cookies and hot chocolate	Social Events:Winter Wo...	-223.86
2020-01-17	Chequing	205	Karen Stennick		Hot Lunch Expenses	-74.48
2020-01-24	Chequing	206	Dairy Queen		Hot Lunch Expenses	-1,144.75
2020-01-31	Chequing	207	1637593 AB Ltd.	Papa John's	Hot Lunch Expenses	-869.84
2020-01-31	Chequing	208	Sandy Schuck		Hot Lunch Expenses	-212.02
2020-01-01 - 2020-01-31						5,699.19
BALANCE 2020-01-31						12,440.53
TOTAL INFLOWS						13,295.00
TOTAL OUTFLOWS						-7,595.81
NET TOTAL						5,699.19