

Account Balances - As of 2020-02-29
(in Canadian Dollars)

2020-04-26

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Account	2020-02-29 Balance
Bank Accounts	
Casino Acct	5,770.88
Chequing	19,039.83
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	24,816.02
OVERALL TOTAL	24,816.02

WLC CA General - Banking Summary - Feb 2020 - Feb 2020

2020-02-01 through 2020-02-29 (in Canadian Dollars)

2020-04-26

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Category	2020-02-01- 2020-02-29
INCOME	
Hot Lunch Income	19,064.00
Read-a-Thon	5,261.85
TOTAL INCOME	24,325.85
EXPENSES	
Breakfast Program	10,000.00
Hot Lunch Expenses	5,726.55
Social Events	
Grade 9 Grad	2,000.00
TOTAL Social Events	2,000.00
TOTAL EXPENSES	17,726.55
OVERALL TOTAL	6,599.30

WLC CA General Transactions Feb 2020 - Feb 2020

2020-02-01 through 2020-02-29 (in Canadian Dollars)

2020-04-26

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2020-01-31						12,440.53
2020-02-06	Chequing		Dr. Roy Wilson Learning Ce...		Hot Lunch Income	16,424.50
2020-02-06	Chequing		Dr. Roy Wilson Learning Ce...		Hot Lunch Income	2,639.50
2020-02-06	Chequing	209	Booster Juice		Hot Lunch Expenses	-1,488.38
2020-02-12	Chequing	210	Dr. Roy Wilson Learning Ce... Grade 9 Grad		Social Events:Grade 9 Grad	-2,000.00
2020-02-12	Chequing	211	Dr Roy Wilson Learning Ce...		Breakfast Program	-10,000.00
2020-02-13	Chequing		Bus Dep Read		Read-a-Thon	5,261.85
2020-02-14	Chequing	212	Booster Juice		Hot Lunch Expenses	-1,207.66
2020-02-14	Chequing	213	Sandy Schuck	Costco - Feb 14 hot lu...	Hot Lunch Expenses	-62.42
2020-02-14	Chequing	214	Karen Stennick	IGA	Hot Lunch Expenses	-224.34
2020-02-24	Chequing	215	Southview Dairy Queen		Hot Lunch Expenses	-1,517.60
2020-02-24	Chequing	216	PaPa John's		Hot Lunch Expenses	-970.45
2020-02-28	Chequing	217	Sandy Schuck	Costco and Brewmaster	Hot Lunch Expenses	-255.70
2020-02-01 - 2020-02-29						6,599.30
BALANCE 2020-02-29						19,039.83
TOTAL INFLOWS						24,325.85
TOTAL OUTFLOWS						-17,726.55
NET TOTAL						6,599.30

WLC CA Casino - Banking Summary - Feb 2020 - Feb 2020

2020-02-01 through 2020-02-29 (in Canadian Dollars)

2020-04-26

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Category	2020-02-01- 2020-02-29
EXPENSES	
Donations to WLC	
Chromebooks, iPads, Tech	11,345.67
TOTAL Donations to WLC	11,345.67
TOTAL EXPENSES	11,345.67
OVERALL TOTAL	-11,345.67

WLC CA Casino Transactions Feb 2020 - Feb 2020

2020-02-01 through 2020-02-29 (in Canadian Dollars)

2020-04-26

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2020-01-31						17,116.55
2020-02-06	Casino Acct	7	Dr. Roy Wilson Learning Ce...Memory Lane Invoice		Donations to WLC:Chrome...	-11,345.67
2020-02-01 - 2020-02-29						-11,345.67
BALANCE 2020-02-29						5,770.88
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-11,345.67
NET TOTAL						-11,345.67