

Account Balances - As of 2020-03-31
(in Canadian Dollars)

2020-04-26

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Account	2020-03-31 Balance
Bank Accounts	
Casino Acct	5,770.88
Chequing	28,791.33
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	34,567.52
OVERALL TOTAL	34,567.52

WLC General March BankRec

Chequing
2020-04-26

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,783.58
Cheques and Payments	9	Items	-16,818.26
Deposits and Other Credits	2	Items	14,310.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			31,275.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,275.83
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-03-31:			31,275.83
Cheques and Payments	4	Items	-4,371.44
Deposits and Other Credits	1	Item	4,576.00
Register Ending Balance:			31,480.39

WLC General March BankRec

Chequing
2020-04-26

Uncleared Transaction Detail up to 2020-03-31

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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 - March 2020 - Last month

2020-03-01 through 2020-03-31 (in Canadian Dollars)

2020-04-26

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Category	2020-03-01- 2020-03-31
INCOME	
Hot Lunch Income	11,667.75
Papa John Income	158.26
TOTAL INCOME	11,826.01
EXPENSES	
Hot Lunch Expenses	2,074.51
TOTAL EXPENSES	2,074.51
OVERALL TOTAL	9,751.50

WLC CA General Transactions March 2020 - Last month

2020-03-01 through 2020-03-31 (in Canadian Dollars)

2020-04-26

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Date	Account	Num	Description	Memo	Category	
BALANCE 2020-02-29						19
2020-03-06	Chequing	218	Booster Juice		Hot Lunch Expenses	
2020-03-06	Chequing	219	Karen Stennick	IGA	Hot Lunch Expenses	
2020-03-06	Chequing	220	Sandy Schuck	Costco and Mike's Meats	Hot Lunch Expenses	
2020-03-13	Chequing	221	Sandy Schuck	Costco Reg's and Bre...	Hot Lunch Expenses	
2020-03-20	Chequing	S	Bus Dep Medhatd		--Split--	
2020-03-01 - 2020-03-31						9,
BALANCE 2020-03-31						28
TOTAL INFLOWS						11
TOTAL OUTFLOWS						-2
NET TOTAL						9,

WLC CA General Transactions March 2020 - Last month
2020-03-01 through 2020-03-31 (in Canadian Dollars)

2020-04-26
Amount

19,039.83

-817.48

-55.84

-470.54

-730.65

11,826.01

9,751.50

28,791.33

11,826.01

-2,074.51

9,751.50

WLC Casino March Bank Rec

Casino Acct
2020-04-26

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,116.55
Cheques and Payments	1	Item	-11,345.67
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			5,770.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,770.88
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-03-31:			5,770.88
Cheques and Payments	1	Item	-5,770.88
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

WLC Casino March Bank Rec

Casino Acct
2020-04-26

Uncleared Transaction Detail up to 2020-03-31

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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