

WLC CA Account Balances April 2020 - As of 2020-04-30  
(in Canadian Dollars)

2020-05-10

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Account	2020-04-30 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	30,479.89
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
<b>TOTAL Bank Accounts</b>	<b>30,485.20</b>
<b>Liability Accounts</b>	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>30,485.20</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,275.83
Cheques and Payments	4	Items	-4,647.44
Deposits and Other Credits	1	Item	4,576.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			31,204.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,204.39
Cheques and Payments	2	Items	-724.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-04-30:			30,479.89
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,479.89

WLC CA General Bank Rec

Chequing  
2020-05-10

Uncleared Transaction Detail up to 2020-04-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2020-04-26	224	ACF Films	Secret Life of Pets 2 - licence	Social Events:Meet the Teacher		-367.50
2020-04-29	227	Dr. Roy Wilson Learning Centre	chair rentals	Social Events:Winter Wonderland		-357.00
Total Uncleared Cheques and Payments						-724.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-724.50

# WLC CA April 2020 Banking Summary - Last month

2020-04-01 through 2020-04-30 (in Canadian Dollars)

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Category	2020-04-01- 2020-04-30
<b>INCOME</b>	
Hot Lunch Income	3,210.50
Read-a-Thon	362.50
Skate-a-Thon	3,487.50
<b>TOTAL INCOME</b>	<b>7,060.50</b>
<b>EXPENSES</b>	
Fundraising Expenses	3,433.94
Social Events	
Meet the Teacher	367.50
Staff Appreciation	1,213.50
Winter Wonderland	357.00
<b>TOTAL Social Events</b>	<b>1,938.00</b>
<b>TOTAL EXPENSES</b>	<b>5,371.94</b>
<b>OVERALL TOTAL</b>	<b>1,688.56</b>

# April 2020 WLC CA General - Transactions - Last month

2020-04-01 through 2020-04-30 (in Canadian Dollars)

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2020-03-31</b>						<b>28,791.33</b>
2020-04-06	Chequing	222	Kinsmen	March 2020 kinsmen skate a t...	Fundraising Expenses	-2,005.31
2020-04-06	Chequing		Dr. Roy Wilson Learning Centre	Feb 6 hot lunch income	Hot Lunch Income	2,484.50
2020-04-07	Chequing	223	Brigette Pinter	2019-2020 Read a Thon Expe...	Fundraising Expenses	-1,428.63
2020-04-15	Chequing	DEP	... Kinsment Skate-a-Thon Donations		Skate-a-Thon	3,487.50
					Read-a-Thon	362.50
					Hot Lunch Income	726.00
2020-04-26	Chequing	224	ACF Films	Secret Life of Pets 2 - licence	Social Events:Meet the Teacher	-367.50
2020-04-26	Chequing	225	Nicole Liboiron	gift cards - staff appreciation	Social Events:Staff Appreciation	-570.00
2020-04-29	Chequing	226	Sandy Schuck	teacher appreciation	Social Events:Staff Appreciation	-643.50
2020-04-29	Chequing	227	Dr. Roy Wilson Learning Centre	chair rentals	Social Events:Winter Wonderland	-357.00
<b>2020-04-01 - 2020-04-30</b>						<b>1,688.56</b>
<b>BALANCE 2020-04-30</b>						<b>30,479.89</b>
<b>TOTAL INFLOWS</b>						<b>7,060.50</b>
<b>TOTAL OUTFLOWS</b>						<b>-5,371.94</b>
<b>NET TOTAL</b>						<b>1,688.56</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>5,770.88</u>
Cheques and Payments	1	Item	<u>-5,770.88</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-04-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			0.00

WLC CA Casino Bank Rec

Casino Acct  
2020-05-10

Uncleared Transaction Detail up to 2020-04-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2020-04-07	8	Medicine Hat Public School Divison	Chromebooks - Kat to email invoice Apr...	Donations to WLC:Chromebooks, iPa...		-5,770.88
Total Uncleared Cheques and Payments			1	Item		-5,770.88
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-5,770.88

WLC CA April 2020 Casino Banking Summary - Last month  
2020-04-01 through 2020-04-30 (in Canadian Dollars)

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Category	2020-04-01- 2020-04-30
<b>EXPENSES</b>	
Donations to WLC	
Chromebooks, iPads, Tech	5,770.88
TOTAL Donations to WLC	5,770.88
<b>TOTAL EXPENSES</b>	<b>5,770.88</b>
<b>OVERALL TOTAL</b>	<b>-5,770.88</b>



# April 2020 WLC CA General - Transactions - Last month

2020-04-01 through 2020-04-30 (in Canadian Dollars)

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2020-03-31</b>						<b>5,770.88</b>
2020-04-07	Casino Acct	8	Medicine Hat Public School Divi... Chromebooks - Kat to email i... Donations to WLC:Chromebo...			<b>-5,770.88</b>
<b>2020-04-01 - 2020-04-30</b>						<b>-5,770.88</b>
<b>BALANCE 2020-04-30</b>						<b>0.00</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-5,770.88</b>
<b>NET TOTAL</b>						<b>-5,770.88</b>