

Account Balances - As of 2020-05-31  
(in Canadian Dollars)

2020-06-22

Page 1

Account	2020-05-31 Balance
<b>Bank Accounts</b>	
Casino Acct	5,770.88
Chequing	40,479.89
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
<b>TOTAL Bank Accounts</b>	<b>46,256.08</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>46,256.08</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,204.39
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	10,000.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			41,204.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			41,204.39
Cheques and Payments	2	Items	-724.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-05-31:			40,479.89
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,479.89

WLC CA General - May Rec

Chequing  
2020-06-22

Uncleared Transaction Detail up to 2020-05-31

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	c	-357.00
Total Uncleared Cheques and Payments			2	Items		-724.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			2	Items		-724.50

# WLC CA General Banking Summary - Last month

2020-05-01 through 2020-05-31 (in Canadian Dollars)

2020-06-22

Page 1

Category	2020-05-01- 2020-05-31
<b>EXPENSES</b>	
Breakfast Program	-10,000.00
<b>TOTAL EXPENSES</b>	<b>-10,000.00</b>
<b>OVERALL TOTAL</b>	<b>10,000.00</b>

**WLC CA General Transaction - Last month**

2020-05-01 through 2020-05-31 (in Canadian Dollars)

2020-06-22

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2020-04-30</b>						<b>36,256.08</b>
2020-05-20	Chequing	DEP	Dr Roy Wilson Learning Ce...	2019-2020 refund	Breakfast Program	10,000.00
<b>2020-05-01 - 2020-05-31</b>						<b>10,000.00</b>
<b>BALANCE 2020-05-31</b>						<b>46,256.08</b>
<b>TOTAL INFLOWS</b>						<b>10,000.00</b>
<b>TOTAL OUTFLOWS</b>						<b>0.00</b>
<b>NET TOTAL</b>						<b>10,000.00</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,770.88
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	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 2020-05-31:			5,770.88
Cheques and Payments	1	Item	-5,462.73
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			308.15

WLC CA Casino - May Rec

Casino Acct  
2020-06-22

Uncleared Transaction Detail up to 2020-05-31

Date	Num	Payee	Memo	Category	Clr	Amount	
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