

Account Balances - As of 2020-07-31
(in Canadian Dollars)

2020-09-08

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Account	2020-07-31 Balance
Bank Accounts	
Casino Acct	308.15
Chequing	40,479.89
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	40,793.35
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	40,793.35

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,204.39
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Cheques and Payments	1	Item	-357.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
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Ending Balance of Bank Statement:			40,847.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,847.39
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Cheques and Payments	1	Item	-367.50
Deposits and Other Credits	0	Items	0.00
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Register Balance as of 2020-07-31:			40,479.89
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
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Register Ending Balance:			40,479.89

WLC CA General Bank Rec

Chequing
2020-09-08

Uncleared Transaction Detail up to 2020-07-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2020-04-26	224	ACF Films	Secret Life of Pets 2 - lic...	Social Events:Meet the...		-367.50
Total Uncleared Cheques and Payments				1 Item		-367.50
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-367.50

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	1	Item	-5,462.73
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-07-31:			308.15
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			308.15

WLC CA Casino Bank Rec

Casino Acct
2020-09-08

Uncleared Transaction Detail up to 2020-07-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2020-06-22	9	Medicine Hat Public Scho...	Chromebooks - Kat to e...	Donations to WLC:Chr...		-5,462.73
Total Uncleared Cheques and Payments				1 Item		-5,462.73
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-5,462.73