

Account Balances - As of 2020-09-30  
(in Canadian Dollars)

2020-11-16

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Account	2020-09-30 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	28,279.09
Consolidated Gaming	0.00
Rewards #6	5.31
<b>TOTAL Bank Accounts</b>	<b>28,284.40</b>
<b>OVERALL TOTAL</b>	<b>28,284.40</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,479.89
Cheques and Payments	1	Item	-190.81
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:			40,289.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,289.08
Cheques and Payments	3	Items	-12,009.99
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-09-30:			28,279.09
Cheques and Payments	2	Items	-939.58
Deposits and Other Credits	3	Items	1,798.63
Register Ending Balance:			29,138.14

WLC CA General Reconcilia

Chequing  
2020-11-16

Uncleared Transaction Detail up to 2020-09-30

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2020-09-24	229	PaPa John's	Sept 25	Hot Lunch Expenses		-767.66	
2020-09-30	230	Blue Imp		Donations to WLC:Bike Racks		-4,363.80	
2020-09-30	231	Dr. Roy Wilson Learning Centre		Donations to WLC:Online Education ...		-6,878.53	
Total Uncleared Cheques and Payments						3 Items	-12,009.99
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						3 Items	-12,009.99

**Banking Summary - Sep 2020**  
2020-09-01 through 2020-09-30 (in Canadian Dollars)

Category	2020-09-01- 2020-09-30
<b>EXPENSES</b>	
Bank Fees	0.00
Donations to WLC	
Bike Racks	4,363.80
Chromebooks, iPads, Tech	498.96
Online Education Subscriptions	6,878.53
<b>TOTAL Donations to WLC</b>	<b>11,741.29</b>
Hot Lunch Expenses	767.66
<b>TOTAL EXPENSES</b>	<b>12,508.95</b>
<b>OVERALL TOTAL</b>	<b>-12,508.95</b>

### Transaction - Sep 2020

2020-09-01 through 2020-09-30 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2020-08-31</b>								<b>40,485.20</b>
2020-09-24	Chequing	228	Medicine H... Chromebo...	Donations t...			R	-190.81
2020-09-24	Chequing	229	PaPa John's Sept 25	Hot Lunch ...				-767.66
2020-09-30	Chequing	230	Blue Imp	Donations t...				-4,363.80
2020-09-30	Chequing	231	Dr. Roy Wil...	Donations t...				-6,878.53
<b>2020-09-01 - 2020-09-30</b>								<b>-12,200.80</b>
<b>BALANCE 2020-09-30</b>								<b>28,284.40</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-12,200.80</b>
<b>NET TOTAL</b>								<b>-12,200.80</b>

WLCCA Casino Reconciliati

Casino Acct  
2020-11-16

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,770.88
Cheques and Payments	2	Items	-5,770.88
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:			0.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-09-30:			0.00
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

WLCCA Casino Reconciliati

Casino Acct  
2020-11-16

Uncleared Transaction Detail up to 2020-09-30

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

**Transaction - Sep 2020**  
 2020-09-01 through 2020-09-30 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2020-08-31</b>								<b>313.46</b>
2020-09-24	Casino Acct	9	Void		Bank Fees		R	0.00
2020-09-24	Casino Acct	11	Medicine H... Chromebo... Donations t...				R	-308.15
<b>2020-09-01 - 2020-09-30</b>								<b>-308.15</b>
<b>BALANCE 2020-09-30</b>								<b>5.31</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-308.15</b>
<b>NET TOTAL</b>								<b>-308.15</b>