

Account Balances - As of 2020-10-31
(in Canadian Dollars)

2020-11-16

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Account	2020-10-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	27,339.51
Consolidated Gaming	0.00
Rewards #6	5.31
TOTAL Bank Accounts	27,344.82
OVERALL TOTAL	27,344.82

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,289.08
Cheques and Payments	3	Items	-7,776.19
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:			32,512.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,512.89
Cheques and Payments	2	Items	-5,173.38
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-10-31:			27,339.51
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	1,798.63
Register Ending Balance:			29,138.14

WLCCA General Rec

Chequing
2020-11-16

Uncleared Transaction Detail up to 2020-10-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2020-09-30	230	Blue Imp		Donations to WLC:Bik...		-4,363.80
2020-10-23	233	PaPa John's	Oct 23	Hot Lunch Expenses		-809.58
Total Uncleared Cheques and Payments				2 Items		-5,173.38
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-5,173.38

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Banking Summary - Last month
2020-10-01 through 2020-10-31 (in Canadian Dollars)

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Category	2020-10-01- 2020-10-31
EXPENSES	
Hot Lunch Expenses	939.58
TOTAL EXPENSES	939.58
OVERALL TOTAL	
	-939.58

Transaction - Last month
 2020-10-01 through 2020-10-31 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 2020-09-30						28,284.40
2020-10-20	232	Dr Roy Wilson Learning Centrehot lunch distribution Sept &...		Hot Lunch Expenses	R	-130.00
2020-10-23	233	PaPa John's	Oct 23	Hot Lunch Expenses		-809.58
2020-10-01 - 2020-10-31						-939.58
BALANCE 2020-10-31						27,344.82
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-939.58
NET TOTAL						-939.58