

Account Balances - As of 2020-11-30
(in Canadian Dollars)

2020-12-09

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Account	2020-11-30 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	28,195.77
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	28,201.08
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	28,201.08

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,512.89
Cheques and Payments	3	Items	-5,914.63
Deposits and Other Credits	2	Items	1,597.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,195.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,195.77
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-11-30:			28,195.77
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	201.12
Register Ending Balance:			28,396.89

Gen - Nov 2020 Bank Rec

Chequing
2020-12-09

Uncleared Transaction Detail up to 2020-11-30

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

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Banking Summary - Last month
2020-11-01 through 2020-11-30 (in Canadian Dollars)

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Category	2020-11-01- 2020-11-30
INCOME	
Hot Lunch Income	1,435.00
Mabel's Labels Income	162.51
TOTAL INCOME	1,597.51
EXPENSES	
Hot Lunch Expenses	741.25
TOTAL EXPENSES	741.25
OVERALL TOTAL	856.26

Transaction - Last month
 2020-11-01 through 2020-11-30 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
2020-11-04	Chequing		Dr. Roy Wilson Learning Centre Sept hot lunch		Hot Lunch Income	1,435.00
2020-11-04	Chequing		Mabel's Labels		Mabel's Labels Inco...	162.51
2020-11-16	Chequing	234	Dairy Queen	Nov 20	Hot Lunch Expenses	-741.25
2020-11-01 - 2020-11-30						856.26
TOTAL INFLOWS						1,597.51
TOTAL OUTFLOWS						-741.25
NET TOTAL						856.26