

WLC Community Association Account Balances - As of 2020-12-31
(in Canadian Dollars)

2021-01-14

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Account	2020-12-31 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	28,889.50
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
TOTAL Bank Accounts	28,894.81
OVERALL TOTAL	28,894.81

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,598.26
Cheques and Payments	3	Items	-2,103.90
Deposits and Other Credits	3	Items	4,891.38
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			29,385.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			29,385.74
Cheques and Payments	1	Item	-496.24
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2020-12-31:			28,889.50
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	3,322.75
Register Ending Balance:			32,212.25

WLC Comm Assoc Bank Rec

Chequing
2021-01-14

Uncleared Transaction Detail up to 2020-12-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2020-12-17	237	PaPa John's		Hot Lunch Expenses		-496.24	
Total Uncleared Cheques and Payments					1	Item	-496.24
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					1	Item	-496.24

2021-01-14

Banking Summary - Last month
2020-12-01 through 2020-12-31 (in Canadian Dollars)

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Category	2020-12-01- 2020-12-31
INCOME	
Hot Lunch Income	2,997.00
Papa John Income	201.12
Read-a-Thon	15.75
Skate-a-Thon	80.00
TOTAL INCOME	3,293.87
EXPENSES	
Donations to WLC	
Online Education Subscriptions	832.15
TOTAL Donations to WLC	832.15
Hot Lunch Expenses	1,767.99
TOTAL EXPENSES	2,600.14
OVERALL TOTAL	693.73

Transaction - Last month

2020-12-01 through 2020-12-31 (in Canadian Dollars)

2021-01-14

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2020-11-30						28,201.08
2020-12-04	Chequing		...Bus Dep 1 CHECK	Dr. Roy Wilson Learning Centre...Hot Lunch Income		1,515.00
				Dr Roy Wilson Learning Centre ...Hot Lunch Income		1,482.00
2020-12-04	Chequing		...Bus Dep 1 CHECK	PaPa John's / Family pizza night	Papa John Income	201.12
2020-12-04	Chequing		...Bus Dep 1 CHECK	Cash - Read-a-Thon / 2019-202...	Read-a-Thon	15.75
2020-12-09	Chequing	DEP	Cash - Skate-a-Thon	2019-2020 Skate-a-Thon (covid...	Skate-a-Thon	80.00
2020-12-04	Chequing	236	Medicine Hat Public School Di...	Mathletics Subscription	Donations to WLC:Online Educatio...	-832.15
2020-12-04	Chequing	235	Booster Juice		Hot Lunch Expenses	-1,177.31
2020-12-17	Chequing	238	Sandy Schuck	Costco receipt	Hot Lunch Expenses	-94.44
2020-12-17	Chequing	237	PaPa John's		Hot Lunch Expenses	-496.24
2020-12-01 - 2020-12-31						693.73
BALANCE 2020-12-31						28,894.81
TOTAL INFLOWS						3,293.87
TOTAL OUTFLOWS						-2,600.14
NET TOTAL						693.73