

Account Balances - As of 2021-01-31  
(in Canadian Dollars)

2021-02-22

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Account	2021-01-31 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	30,671.94
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
<b>TOTAL Bank Accounts</b>	<b>30,677.25</b>
<b>Liability Accounts</b>	
2016-2017 Raffle Prizes	0.00
2017-2018 Raffle Prizes	0.00
2018-2019 Raffle Prizes	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>30,677.25</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,385.74
Cheques and Payments	4	Items	-1,250.55
Deposits and Other Credits	2	Items	3,322.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			31,457.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,457.94
Cheques and Payments	1	Item	-786.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-01-31:			30,671.94
Cheques and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,671.94

WLC Comm Assoc. Bank Rec

Chequing  
2021-02-22

Uncleared Transaction Detail up to 2021-01-31

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Cheques and Payments							
2021-01-29	241	PaPa John's	Jan 29 hot lunch	Hot Lunch Expenses		-786.00	
Total Uncleared Cheques and Payments					1	Item	-786.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					1	Item	-786.00

2021-02-22

**Banking Summary - Last month**  
2021-01-01 through 2021-01-31 (in Canadian Dollars)

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Category	2021-01-01- 2021-01-31
<b>INCOME</b>	
Hot Lunch Income	3,322.75
<b>TOTAL INCOME</b>	<b>3,322.75</b>
<b>EXPENSES</b>	
Hot Lunch Expenses	1,540.32
<b>TOTAL EXPENSES</b>	<b>1,540.32</b>
<b>OVERALL TOTAL</b>	<b>1,782.43</b>

**Transaction - Last month**  
2021-01-01 through 2021-01-31 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2020-12-31</b>						<b>28,894.82</b>
2021-01-14	Chequing	DEP	Dr. Roy Wil... Dec 17 hot lunch		Hot Lunch Income	1,447.75
2021-01-14	Chequing	DEP	Dr. Roy Wil... Dec 4 hot lunch		Hot Lunch Income	1,875.00
2021-01-15	Chequing	239	Karen Sten... Costco receipt - Jan 15 hot lunch		Hot Lunch Expenses	-78.70
2021-01-15	Chequing	240	PaPa John's Jan 15 hot lunch		Hot Lunch Expenses	-549.70
2021-01-29	Chequing	241	PaPa John's Jan 29 hot lunch		Hot Lunch Expenses	-786.00
2021-01-29	Chequing	242	Karen Sten... Costco receipt - Jan 29 hot lunch		Hot Lunch Expenses	-125.92
<b>2021-01-01 - 2021-01-31</b>						<b>1,782.43</b>
<b>BALANCE 2021-01-31</b>						<b>30,677.25</b>
<b>TOTAL INFLOWS</b>						<b>3,322.75</b>
<b>TOTAL OUTFLOWS</b>						<b>-1,540.32</b>
<b>NET TOTAL</b>						<b>1,782.43</b>