

Account Balances - As of 2021-02-28
(in Canadian Dollars)

2021-03-23

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Account	2021-02-28 Balance
Bank Accounts	
Casino Acct	0.00
Chequing	28,203.94
Consolidated Gaming	0.00
Rewards #6	5.31
TOTAL Bank Accounts	28,209.25
OVERALL TOTAL	28,209.25

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,457.94
Cheques and Payments	3	Items	<u>-2,452.28</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			29,005.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>29,005.66</u>
Cheques and Payments	1	Item	-801.72
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2021-02-28:			28,203.94
Cheques and Payments	5	Items	-5,081.10
Deposits and Other Credits	1	Item	<u>48.25</u>
Register Ending Balance:			23,171.09

WLC CA - Feb Bank Rec

Chequing
2021-03-23

Uncleared Transaction Detail up to 2021-02-28

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-02-26	244	PaPa John's		Hot Lunch Expenses	c	-801.72
Total Uncleared Cheques and Payments			1	Item		-801.72
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-801.72

2021-03-23

Banking Summary - Last month
2021-02-01 through 2021-02-28 (in Canadian Dollars)

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Category	2021-02-01- 2021-02-28
EXPENSES	
Hot Lunch Expenses	2,468.00
TOTAL EXPENSES	2,468.00
OVERALL TOTAL	-2,468.00

Transaction - Last month
 2021-02-01 through 2021-02-28 (in Canadian Dollars)

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 2021-01-31						30,677.25
2021-02-12	Chequing	243	Booster Juice	Feb 12 hot lunch	Hot Lunch Expenses	-1,556.10
2021-02-26	Chequing	244	PaPa John's		Hot Lunch Expenses	-801.72
2021-02-26	Chequing	245	Karen Stennick	Costco receipt - Feb 26 ho...	Hot Lunch Expenses	-110.18
2021-02-01 - 2021-02-28						-2,468.00
BALANCE 2021-02-28						28,209.25
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-2,468.00
NET TOTAL						-2,468.00