

Account Balances - As of 2021-03-31  
(in Canadian Dollars)

2021-04-07

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Account	2021-03-31 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	37,465.04
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	5.31
<b>TOTAL Bank Accounts</b>	<b>37,470.35</b>
<b>OVERALL TOTAL</b>	<b>37,470.35</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,005.66
Cheques and Payments	7	Items	-6,024.48
Deposits and Other Credits	5	Items	15,456.40
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			38,437.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			38,437.58
Cheques and Payments	1	Item	-972.54
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-03-31:			37,465.04
Cheques and Payments	2	Items	-1,268.54
Deposits and Other Credits	4	Items	2,008.72
Register Ending Balance:			38,205.22

WLC CA General Bank Rec

Chequing  
2021-04-07

Uncleared Transaction Detail up to 2021-03-31

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-03-26	251	PaPa John's		Hot Lunch Expenses		-972.54
Total Uncleared Cheques and Payments			1	Item		-972.54
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-972.54

2021-04-07

**Banking Summary - Last month**  
2021-03-01 through 2021-03-31 (in Canadian Dollars)

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Category	2021-03-01- 2021-03-31
<b>INCOME</b>	
Hot Lunch Income	15,142.50
Papa John Income	141.52
Read-a-Thon	180.00
<b>TOTAL INCOME</b>	<b>15,464.02</b>
<b>EXPENSES</b>	
Bank Fees	7.62
Hot Lunch Expenses	6,195.30
<b>TOTAL EXPENSES</b>	<b>6,202.92</b>
<b>OVERALL TOTAL</b>	<b>9,261.10</b>

## Transaction - Last month

2021-03-01 through 2021-03-31 (in Canadian Dollars)

2021-04-07

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Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 2021-02-28</b>						<b>28,209.25</b>
2021-03-05	Chequing	247	Karen Stennick	March 5 hot lunch	Hot Lunch Expenses	-26.80
2021-03-05	Chequing	246	Dairy Queen	March 5 hot lunch	Hot Lunch Expenses	-1,062.35
2021-03-12	Chequing	248	Booster Juice	March 12 hot lunch	Hot Lunch Expenses	-1,272.60
2021-03-12	Chequing	249	Karen Stennick	March 12 - Mr. Pretzel receipt	Hot Lunch Expenses	-1,093.95
2021-03-18	Chequing	250	Booster Juice	March 18 hot lunch	Hot Lunch Expenses	-1,625.40
2021-03-22	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	48.25
2021-03-24	Chequing		...Mail Night Chq		--Split--	15,284.02
2021-03-26	Chequing	252	Karen Stennick	Costco receipt	Hot Lunch Expenses	-141.66
2021-03-26	Chequing	251	PaPa John's		Hot Lunch Expenses	-972.54
2021-03-29	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	19.12
2021-03-30	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	48.25
2021-03-31	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	56.76
<b>2021-03-01 - 2021-03-31</b>						<b>9,261.10</b>
<b>BALANCE 2021-03-31</b>						<b>37,470.35</b>
<b>TOTAL INFLOWS</b>						<b>15,456.40</b>
<b>TOTAL OUTFLOWS</b>						<b>-6,195.30</b>
<b>NET TOTAL</b>						<b>9,261.10</b>