

Dr. Roy Wilson Community Association Account Balances - As of 2021-04-30  
(in Canadian Dollars)

2021-05-05

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Account	2021-04-30 Balance
<b>Bank Accounts</b>	
Casino Acct	0.00
Chequing	47,620.16
Consolidated Gaming	0.00
Raffle Proceeds (#1)	0.00
Rewards #6	0.00
<b>TOTAL Bank Accounts</b>	<b>47,620.16</b>
<b>OVERALL TOTAL</b>	<b>47,620.16</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,437.58
Cheques and Payments	8	Items	<u>-7,114.38</u>
Deposits and Other Credits	9	Items	17,347.74
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>48,670.94</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			48,670.94
Cheques and Payments	2	Items	<u>-1,050.78</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2021-04-30:			47,620.16
Cheques and Payments	4	Items	<u>-3,400.65</u>
Deposits and Other Credits	1	Item	1,500.00
Register Ending Balance:			<u>45,719.51</u>

WLC CA General Bank Rec

Chequing  
2021-05-05

Uncleared Transaction Detail up to 2021-04-30

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Cheques and Payments						
2021-04-30	260	PaPa John's	April 30 hot lunch	Hot Lunch Expenses	c	-924.86
2021-04-30	261	Karen Stennick	Costco receipt	Hot Lunch Expenses	c	-125.92
Total Uncleared Cheques and Payments						-1,050.78
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-1,050.78

2021-05-05

**Banking Summary - Last month**  
2021-04-01 through 2021-04-30 (in Canadian Dollars)

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Category	2021-04-01- 2021-04-30
<b>INCOME</b>	
Hot Lunch Income	12,115.50
Read-a-Thon	5,307.75
<b>TOTAL INCOME</b>	<b>17,423.25</b>
<b>EXPENSES</b>	
Bank Fees	80.82
Hot Lunch Expenses	7,192.62
<b>TOTAL EXPENSES</b>	<b>7,273.44</b>
<b>TRANSFERS</b>	
FROM Rewards #6	5.31
TO Chequing	-5.31
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>10,149.81</b>

## Transaction - Last month

2021-04-01 through 2021-04-30 (in Canadian Dollars)

2021-05-05

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Date	Account	Num	Description	Memo	Category	Amount
2021-04-01	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	217.26
2021-04-06	Chequing	254	Tuitii Fruitii	April 6 ot lunch	Hot Lunch Expenses	-516.60
2021-04-06	Chequing	253	PaPa John's	April 6 hot lunch	Hot Lunch Expenses	-751.94
2021-04-07	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	501.91
2021-04-08	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	946.65
2021-04-09	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	362.02
2021-04-09	Chequing	257	Booster Juice	April 9 hot lunch	Hot Lunch Expenses	-48.60
2021-04-09	Chequing	255	2099713 Alberta Inc.	Mr. Pretzel - April 9 hot lunch	Hot Lunch Expenses	-926.60
2021-04-09	Chequing	256	Booster Juice	April 9 hot lunch	Hot Lunch Expenses	-972.00
2021-04-12	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	66.12
2021-04-14	Chequing		...Aft Cr Square	read-a-thon donation	--Split--	72.52
2021-04-16	Chequing	258	Dairy Queen	April 16 hot lunch	Hot Lunch Expenses	-1,254.50
2021-04-23	Chequing	259	Booster Juice	April 23 hot lunch	Hot Lunch Expenses	-1,671.60
2021-04-23	Chequing	DEP	Read-a-Thon Income	Read-a-Thon	Read-a-Thon	3,060.45
2021-04-23	Chequing		Transfer From Rewards Acct		[Rewards #6]	5.31
2021-04-24	Chequing	DEP	Dr. Roy Wilson Learning Centre	hot lunches March 26 - April...	Hot Lunch Income	12,115.50
2021-04-30	Chequing	260	PaPa John's	April 30 hot lunch	Hot Lunch Expenses	-924.86
2021-04-30	Chequing	261	Karen Stennick	Costco receipt	Hot Lunch Expenses	-125.92
2021-04-23	Rewards #6		Transfer From Rewards Acct		[Chequing]	-5.31
<b>2021-04-01 - 2021-04-30</b>						<b>10,149.81</b>
<b>TOTAL INFLOWS</b>						<b>17,347.74</b>
<b>TOTAL OUTFLOWS</b>						<b>-7,197.93</b>
<b>NET TOTAL</b>						<b>10,149.81</b>